

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument	Ref No/ No Bond Code			Term Number	Term Unit								
L		1 EL0003UQ	1990/12/19	2011/12/31	21	Years	10 000 000	Semi-annually	.00					
L		2 BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	Semi-annually	13.95	6 246 926	89 316 964	3 547 323		85 769 641
L		3 13717	2001/03/08	2021/06/30	20	Years	80 000 000	Semi-annually	9.00	1 494 316	33 684 210	2 105 263		31 578 947
L		4 100124	2002/09/06	2023/06/30	21	Years	150 000 000	Semi-annually	11.40	6 552 972	113 974 473	3 149 611		110 824 862
L		5 101058	2004/07/15	2023/12/31	19	Years	57 552 264	Semi-annually	12.56	2 881 897	45 510 391	1 080 437		44 429 954
L		6 102531	2007/03/09	2027/03/31	20	Years	250 000 000	Semi-annually	8.11		162 996 513			162 996 513
L		7 102947	2008/03/31	2030/09/30	23	Years	200 000 000	Semi-annually	8.95		187 303 198			187 303 198

Published Figures as at 2014/01/31

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
B	1	830001680	1996/01/18	2005/12/31	10	Years	15 000 000	Semi-annually	.00					
B	2	830004515	1990/06/30	2010/06/30	20	Years	4 600 000	Semi-annually	.00					
B	3	830011508	1994/07/04	2014/03/31	20	Years	6 800 000	Semi-annually	14.65		6 800 000			6 800 000
B	4	830011522	1996/07/01	2006/06/30	10	Years	1 500 000	Semi-annually	.00					
B	5	830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	Semi-annually	12.57	62 850 000	1 000 000 000			1 000 000 000
B	6	830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	Semi-annually	11.62	69 690 000	1 200 000 000			1 200 000 000
B	7	830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	Semi-annually	11.16		2 000 000 000			2 000 000 000
L	1	83001050	2003/03/31	2018/06/30	15	Years	508 741 884	Semi-annually	10.59	9 060 859	169 580 628	16 958 063		152 622 565
L	2	83001051	2003/03/31	2015/06/30	12	Years	311 732 590	Semi-annually	12.25	3 214 109	51 955 432	12 988 858		38 966 574
L	3	830000000	2000/02/01	2010/06/30	10	Years	41 090 407	Semi-annually	.00					
L	4	830000380	1981/06/30	2005/12/31	25	Years	8 051	Semi-annually	.00					
L	5	830000390	1981/06/30	2005/12/31	25	Years	6 546	Semi-annually	.00					
L	6	830000440	1999/08/04	2010/06/30	11	Years	88 052 272	Semi-annually	.00					
L	7	830000450	2000/06/30	2010/06/30	10	Years	33 050 270	Semi-annually	.00					
L	8	830000510	1983/06/30	2007/12/31	25	Years	147 372	Semi-annually	.00					
L	9	830000600	1995/06/21	2005/06/21	10	Years	17 228 824	Semi-annually	.00					
L	10	830000620	1980/12/31	2005/06/30	25	Years	18 972	Semi-annually	.00					
L	11	830000660	1991/06/30	2005/12/31	15	Years	231 421	Semi-annually	.00					
L	12	830000660	1998/01/02	2012/01/03	14	Years	55 300 000	Semi-annually	.00					
L	13	830000870	1997/01/31	2011/12/31	15	Years	45 641 245	Semi-annually	.00					
L	14	830000880	1999/06/30	2013/06/30	14	Years	130 828 484	Semi-annually	12.92					
L	15	830000890	1996/06/24	2011/06/24	15	Years	59 300 000	Semi-annually	.00					
L	16	830000900	1995/01/02	2006/05/28	11	Years	200 000 000	Semi-annually	.00					
L	17	830000910	1999/03/31	2008/09/17	9	Years	200 000 000	Semi-annually	.00					
L	18	830000920	1980/08/31	2019/08/31	39	Years	50 000	Annually	1.00		50 000			50 000
L	19	830001590	1991/04/09	2006/06/30	15	Years	2 811 446	Semi-annually	.00					
L	20	830001690	1993/07/07	2008/07/07	15	Years	52 586 044	Semi-annually	.00					
L	21	830001700	1993/12/15	2008/12/15	15	Years	26 060 668	Semi-annually	.00					
L	22	830001710	1996/05/28	2011/03/30	15	Years	99 775 446	Semi-annually	.00					
L	23	830003504	2002/07/18	2017/06/30	15	Years	218 817 362	Semi-annually	12.63	11 843 006	168 187 002	4 456 181		163 730 821
L	24	830007011	2003/07/21	2018/03/30	15	Years	300 000 000	Semi-annually	10.90	5 494 795	100 000 000	10 000 000		90 000 000
L	25	830009531	2003/09/30	2018/06/30	15	Years	300 000 000	Semi-annually	12.05		100 000 000			100 000 000
L	26	830012028	2005/09/30	2020/06/30	15	Years	60 000 000	Semi-annually	5.00	713 425	28 000 000	2 000 000		26 000 000
L	27	830012035	2005/09/30	2020/06/30	15	Years	140 000 000	Semi-annually	9.42	3 136 215	65 333 333	4 666 667		60 666 666
L	28	830013000	2007/12/21	2022/06/30	15	Years	200 000 000	Semi-annually	9.64	6 221 776	126 666 666	6 666 667		119 999 999
L	29	830013507	2008/04/25	2022/06/30	14	Years	200 000 000	Semi-annually	10.57	6 819 490	126 666 666	6 666 666		120 000 000
L	30	830018500	2013/03/06	2028/03/15	15	Years	600 000 000	Semi-annually	5.76		580 000 000			580 000 000
L	31	830018516	2013/03/08	2028/03/15	15	Years	600 000 000	Semi-annually	5.73		580 000 000			580 000 000
L	32	830018530	2013/03/12	2028/03/15	15	Years	600 000 000	Semi-annually	5.76		580 000 000			580 000 000
L	33	830018523	2013/03/13	2028/03/15	15	Years	584 420 000	Semi-annually	5.80		564 939 333			564 939 333

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	1	1993/12/31	2007/06/30	14	Years		Semi-annually	15.58					
L	2	2	1992/06/30	2011/06/30	19	Years	27 950 000	Annually	15.58					
L	3	3	2008/07/01	2018/06/30	10	Years	30 000 000	Annually	12.54	1 268 726	19 854 111	1 465 959		18 388 152
L	4	4	2010/01/01	2019/12/31	10	Years	40 500 000	Annually	11.73	1 951 056	32 704 705	1 557 444		31 147 261
L	5	5	2011/02/01	2021/01/31	10	Years	35 000 000	Semi-annually	9.69		29 350 015			29 350 015
L	6	6	2012/11/01	2022/10/31	10	Years	30 000 000	Semi-annually	9.95	1 250 670	28 500 000	1 500 000		27 000 000

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Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Timing of		Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit	Debt Raised at Inception	Interest Payment						
L	1	ER00083	2011/10/20	2014/10/01	3	Years	15 288	Monthly	.09	106	5 552	1 345		4 207
L	2	ER00085	2011/12/20	2014/12/01	3	Years	75 766	Monthly	.09	621	31 908	6 568		25 340
L	3	ER00058	2011/01/02	2014/01/01	3	Years	97 618	Monthly	.09	138	9 175	9 175		
L	4	ER00060	2010/01/12	2013/11/30	4	Years	183 991	Monthly	.09	130	11 571	11 571		
L	5	ER00061	2011/08/04	2014/08/03	3	Years	164 525	Monthly	.09	462	25 581	15 234		10 347
L	6	ER00080	2012/01/24	2014/12/24	3	Years	77 236	Monthly	.09	732	34 721	6 637		28 084
L	7	ER00082	2011/10/20	2014/10/01	3	Years	15 288	Monthly	.09	114	5 531	1 337		4 194
L	8	ER00084	2012/01/01	2015/01/01	3	Years	15 288	Monthly	.09	144	6 835	1 306		5 529
L	9	ER00086	2012/12/20	2014/12/01	2	Years	75 766	Monthly	.09	660	31 746	6 529		25 217
L	10	ER00087	2012/06/28	2015/06/01	3	Years	143 904	Monthly	.09	1 817	84 695	11 912		72 783
L	11	ER00089	2012/06/28	2015/06/01	3	Years	143 904	Monthly	.09	1 817	84 695	11 912		72 783
L	12	ER00097	2012/12/20	2016/01/01	3	Years	55 675	Monthly	.09	884	43 053	4 389		38 664
L	13	ER00098	2012/12/20	2016/01/01	3	Years	67 573	Monthly	.09	1 073	52 254	5 326		46 928

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Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L	1	1	1993/07/01	2013/06/30	20	Years	3 337 749	Semi-annually	10.00		-20			-20
L	2	2(a)	1999/07/01	2019/06/30	20	Years	4 000 000	Semi-annually	15.00	162 702	2 149 970	150 728		1 999 242
L	3	2(b)	1999/07/01	2019/06/30	20	Years	730 000	Semi-annually	15.00	31 773	419 859	29 435		390 424
L	4	2(c)	1999/06/02	2019/06/01	20	Years	550 000	Semi-annually	15.00	25 159	332 468	20 322		312 146
L	5	2(d)	1999/06/02	2019/06/01	20	Years	143 000	Semi-annually	15.00	6 171	81 549	5 717		75 832
L	6	2(e)	1999/06/02	2019/06/01	20	Years	1 400 000	Semi-annually	15.00	64 444	851 609	52 055		799 554
L	7	3(a)	2000/06/02	2020/06/01	20	Years	12 500 000	Semi-annually	16.50	708 702	8 514 592	339 989		8 174 603
L	8	3(b)	2000/06/02	2020/06/01	20	Years	3 300 000	Semi-annually	15.75	188 695	2 375 098	86 893		2 288 205
L	9	3(c)	2000/06/02	2020/06/01	20	Years	3 000 000	Semi-annually	15.75	144 599	1 820 062	66 587		1 753 475

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Free State: Fezile Dabi(DC20) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	10054/1	1997/01/01	2015/12/31	19	Years		Semi-annually	12.00		893 566	893 566		
L	2	10054/2	1995/07/01	2015/06/30	20	Years		Semi-annually	10.00		1 204 680	1 204 680		
L	3	10056	1996/01/01	2015/12/31	20	Years		Semi-annually	12.00	75 294	1 312 029	1 312 029		
L	4	10057	1996/01/01	2015/12/31	20	Years		Semi-annually	12.00	78 740	2 176 942	2 176 942		
L	5	10058	1997/01/01	2015/01/31	18	Years		Semi-annually	10.00	184 386	6 251 550	6 251 550		
L	6	10076	1995/07/01	2015/06/30	20	Years		Semi-annually	10.00	4 061	125 260	125 260		
L	7	10066	1995/07/01	2015/06/30	20	Years		Semi-annually	10.00	7 755	249 776	249 776		
L	8	10243	1999/01/01	2016/12/31	18	Years		Semi-annually	15.00	25 316	389 621			389 621
L	9	10243	1999/01/01	2016/12/31	18	Years		Semi-annually	15.00	36 654	964 068	964 068		
L	10	13004	2000/01/01	2018/12/31	19	Years		Semi-annually	17.00	72 661	1 747 108			1 747 108
L	11	13304	2000/01/01	2018/12/31	19	Years		Semi-annually	17.00	52 417	1 260 361			1 260 361
L	12	10076	1996/01/01	2015/01/31	19	Years		Semi-annually	10.00	7 132	220 001	220 001		
L	13	10055	1995/07/01	2015/06/30	20	Years		Semi-annually	10.00	39 560	1 221 543	1 221 543		

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Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 10155	1995/01/04	2015/03/31	20	Years	4 260 519	Semi-annually	10.00	56 727	1 184 686	261 439	21 841	945 088
L		2 10157	1995/01/04	2015/03/31	20	Years	1 600 000	Semi-annually	10.00	20 481	427 717	94 390	7 885	341 212
L		3 10158	1996/01/10	2016/09/30	21	Years	5 337 657	Semi-annually	10.00	115 948	2 424 218	283 058	51 046	2 192 206
L		4 10180	1996/01/04	2016/03/31	20	Years	4 500 000	Semi-annually	10.00	86 666	1 811 525	253 233	37 093	1 595 385
L		5 10181	1995/01/14	2015/03/31	20	Years	284 880	Semi-annually	10.00	3 106	64 868	14 315	1 196	51 749
L		6 10392	1995/01/10	2015/09/30	21	Years	552 000	Semi-annually	10.00	7 872	164 476	28 307	3 234	139 403
L		7 10394	1996/01/04	2016/03/31	20	Years	88 905	Semi-annually	10.00	1 523	31 844	4 451	652	28 045
L		8 10395	1997/01/04	2017/03/31	20	Years	1 769 702	Semi-annually	10.00	38 597	807 137	80 340	17 346	744 143
L		9 10434	1996/01/04	2016/03/31	20	Years	4 500 000	Semi-annually	10.00	86 666	1 811 525	253 233	37 093	1 595 385
L		10 13851	2006/01/10	2018/09/30	13	Years	7 500 000	Semi-annually	12.07	249 052	4 358 864	273 197	116 721	4 202 388
L		11 9370	1994/01/10	2014/09/30	21	Years	3 436 485	Semi-annually	10.00	30 793	642 523	193 902	10 532	459 153

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Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L		1 81598024	2011/09/29	2014/10/31	3	Years	369 819	Monthly	8.00	2 663	158 307	32 187		126 120
L		2 81773381	2011/11/16	2014/12/01	3	Years	348 095	Monthly	8.00	2 913	173 947	29 975		143 972
L		3 81856856	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		4 81856872	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		5 81856929	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		6 81857089	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		7 81857143	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		8 81857224	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		9 81857259	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		10 81857402	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		11 81857410	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		12 81857550	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		13 81857593	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		14 81857690	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		15 81857879	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		16 81857992	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		17 81858220	2011/12/06	2015/01/01	3	Years	175 755	Monthly	8.00	1 574	93 830	15 068		78 762
L		18 10346/202	1995/04/01	2015/03/31	20	Years	5 000 000	Semi-annually	12.00		2 699 433			2 699 433
L		19 13674/101	2010/01/01	2020/09/30	10	Years	3 300 000	Semi-annually	12.00		1 362 290			1 362 290
L		20 9631/101	1995/01/01	2015/01/31	20	Years	10 522 000	Semi-annually	12.00		2 937 581			2 937 581
L		21 9631/201	2010/04/01	2020/03/31	10	Years	5 720 000	Semi-annually	12.00		3 367 683			3 367 683
L		22 9631/401	2010/10/01	2020/09/30	10	Years	960 000	Semi-annually	12.00		647 096			647 096
L		23 9631/502	2010/10/01	2020/09/30	10	Years	310 000	Semi-annually	12.00		104 293			104 293
L		24 82606616	2012/06/21	2015/07/01	3	Years	1 084 322	Monthly	8.50	14 145	695 266	78 242		617 024
L		25 82608317	2012/06/12	2015/07/01	3	Years	1 084 322	Monthly	8.50	12 461	786 210	88 814		697 396
L		26 82607981	2012/06/21	2015/07/01	3	Years	1 084 322	Monthly	8.50	12 461	695 266	78 242		617 024
L		27 82607523	2012/06/21	2015/07/01	3	Years	1 084 322	Monthly	8.50	12 461	695 266	78 242		617 024

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Kwazulu-Natal: uThungulu(DC28) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1	INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	Semi-annually	11.95	25 060 631	671 887		24 388 744
L		2	ABSA LOAN	2009/07/07	2024/06/30	15	Years	46 000 000	Semi-annually	12.60	40 391 569	892 034		39 499 535

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Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 185 751	Quarterly	10.80	5 645 476	62 233 374	1 384 805		60 848 569
L		2 100507-Loan 2	2005/07/19	2025/03/31	20	Years	803 176	Annually	16.50	15 289	183 219	56 478		126 741
L		3 100507-Loan 3	2005/07/19	2025/03/31	20	Years	201 049	Monthly	13.45		2 162	930		1 232
L		4 NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 000 000	Monthly	10.65	1 601 877	30 000 000		805 315	30 805 315

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Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 OVER-00-0005	2005/03/02	2019/12/31	15	Years	1 711 600	Semi-annually	9.45	49 322	1 035 334	59 115		976 219
L		2 OVER-00-0004	2005/03/02	2014/12/31	10	Years	4 280 700	Semi-annually	9.30	43 271	922 966	293 512		629 454

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Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 10130/102	1995/01/01	2015/01/01	20	Years		Annually	10.00		91 027		2 294	93 321
L		2 10132/102	1996/01/01	2016/01/01	20	Years		Annually	10.00		797 299		20 097	817 396
L		3 10129/202	1995/01/01	2015/01/01	20	Years		Annually	10.00		461 009		11 619	472 628
L		4 10131/102	1995/01/01	2015/01/01	20	Years		Annually	10.00		684 498		17 253	701 751
L		5 3005585668	1997/01/07	2008/12/31	12	Years		Annually	.00					
L		6 305585511	2000/08/31	2010/02/28	9	Years		Annually	.00					
L		7 Y- BOGGOMSBA	1997/01/07	2008/12/31	12	Years		Annually	16.75					
L		8 CRAGS SEWERAGE	1997/01/07	2010/02/28	13	Years		Annually	16.75					

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North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Timing of		Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit	Debt Raised at Inception	Interest Payment						
L	1	10263	1996/10/01	2016/09/30	20	Years	1 994 122	Semi-annually	10.00		630 066			630 066
L	2	10556	1998/04/01	2018/03/31	20	Years	12 886 528	Semi-annually	15.00					
L	3	10559	1997/10/01	2017/09/30	20	Years	1 392 000	Semi-annually	12.00		589 353			589 353
L	4	10906	1999/10/01	2019/09/30	20	Years	4 911 066	Semi-annually	15.25					
L	5	10908	1999/10/01	2019/09/30	20	Years	751 473	Semi-annually	15.25					
L	6	10909	2000/10/01	2020/09/30	20	Years	5 457 695	Semi-annually	15.45					
L	7	10912	1999/10/01	2019/09/30	20	Years	7 477 000	Semi-annually	15.25					
L	8	10913	1999/10/01	2019/09/30	20	Years	5 780 000	Semi-annually	15.25					
L	9	13708	2002/04/01	2022/03/31	20	Years	18 364 117	Semi-annually	15.45					
L	10	8185	1993/04/01	2013/03/31	20	Years	1 580 524	Semi-annually	10.00					
L	11	9740	1994/04/01	2014/03/31	20	Years	1 677 895	Semi-annually	10.00					
L	12	9741	1994/04/01	2014/03/31	20	Years	1 735 532	Semi-annually	10.00					
L	13	9743	1995/04/01	2015/03/31	20	Years	3 191 330	Semi-annually	10.00					
L	14	9746	1995/10/01	2015/09/30	20	Years	3 194 345	Semi-annually	10.00					

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Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 9499	2004/07/01	2014/09/30	10	Years	24 842 294	Semi-annually	10.00		3 435 813			3 435 813

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Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 LEASE00001	2010/02/01	2015/01/31	5	Years	226 899	Annually	14.47	2 633	77 209	13 372		63 837
L		2 LEASE00002	2011/08/01	2015/03/31	4	Years	23 040	Annually	14.47	419	11 061	1 666		9 395
L		3 LEASE00003	2013/05/01	2018/04/30	5	Years	82 000	Annually	14.47	1 932	50 262	4 023		46 239
L		4 LEASE00004	2012/08/01	2017/07/31	5	Years	46 060	Annually	14.47	1 450	31 229	2 135		29 094
L		5 LEASE00005	2013/01/01	2014/12/31	2	Years	5 131	Annually	14.47	257	3 559	608		2 951
L		6 LEASE00006	2013/01/01	2014/12/31	2	Years	5 131	Annually	14.47	257	3 559	608		2 951

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Northern Cape: Pixley Ka Seme (Nc)(DC7) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 102850/1	2008/04/01	2018/03/31	10	Years	5 000 000	Monthly	9.86	70 615	2 856 122	197 173		2 658 949

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Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 9750	1994/04/01	2014/03/31	20	Years		Quarterly	10.00		45 449		2 236	47 685
L		2 9752	1994/10/01	2014/09/30	20	Years		Quarterly	10.00		77 923		2 875	80 798
L		3 9755	1997/04/01	2017/03/31	20	Years		Quarterly	10.00		310 185		8 731	318 916
L		4 10080	1996/01/01	2015/12/31	20	Years		Quarterly	10.00	35 367	718 398	161 889	17 706	574 215
L		5 10084	1996/01/01	2015/12/31	20	Years		Quarterly	10.00	52 874	1 074 010	242 027	26 470	858 453
L		6 13758	2001/07/01	2006/06/30	5	Years		Quarterly	10.00					
L		7 9754	1995/04/01	2015/03/31	20	Years		Quarterly	10.00		77 682		2 548	80 230
L		8 9753	1994/04/01	2014/03/31	20	Years		Quarterly	10.00		37 462		1 842	39 304
L		9 9749	1994/04/01	2014/03/31	20	Years		Quarterly	10.00		35 287		1 735	37 022

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Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 NC103363	2011/01/01	2019/06/30	8	Years	15 000 000	Semi-annually	11.50		11 485 398	698 162		10 787 236

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Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 3032227772	2010/10/19	2015/06/30	5	Years	1 000 000	Semi-annually	9.75	22 533	637 548	290 990		346 558
L		2 3035859362	2012/06/06	2017/06/05	5	Years	2 500 000	Semi-annually	9.74	321 680	1 906 229	28 881		1 877 348

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Eastern Cape: Ikwezi(EC103) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 TYF52558K	2010/10/22	2015/11/01	5	Years	593 374	Monthly	10.00	5 437	225 904	29 096	5 437	202 245
L		2 TYF52556S	2010/10/22	2015/11/01	5	Years	271 098	Monthly	10.00	2 483	103 209	13 293	2 483	92 399
L		3 TYF52557L	2010/10/22	2015/11/01	5	Years	521 363	Monthly	10.50	5 166	204 107	25 557	5 166	183 716

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Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 100978/1	2004/10/01	2024/09/30	20	Years	6 128 561	Semi-annually	11.19		6 902 268			6 902 268
L		2 100986/1	2004/04/01	2016/09/30	12	Years	33 112 638	Semi-annually	14.61		34 406 232	2 000 000		32 406 232
L		3 102779/1	2008/04/01	2016/03/31	8	Years	6 000 000	Semi-annually	9.27					
L		4 102779/2	2008/04/01	2013/03/31	5	Years	1 600 000	Semi-annually	9.00					
L		5 528	2001/12/30	2016/11/30	15	Years	166 000	Monthly	14.50	3 563	83 922	6 148		77 774
L		6 513	2001/12/30	2011/12/30	10	Years	150 000	Semi-annually	14.25					
L		7 103669/1	2010/07/01	2017/06/30	7	Years	20 000 000	Semi-annually	11.18		26 491 723	3 000 000		23 491 723
L		8 550	2011/06/30	2016/06/30	5	Years	14 796 357	Monthly	11.88	749 447	12 957 698	1 142 662		11 815 036
L		9 551	2012/04/24	2012/06/30	2	Months	788 870	Monthly	.00		925 681			925 681

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Eastern Cape: Lukhanji(EC134) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 102271/1	2005/04/01	2013/03/31	8	Years		Quarterly	12.00					
L		2 CGM	2005/11/01	2013/10/01	8	Years		Quarterly	12.50					
L		3 4851994	2008/05/01	2013/04/01	5	Years		Quarterly	12.84					
L		4 80645126	2011/01/26	2016/02/01	5	Years		Monthly	10.50	5 468	250 150	25 878		224 272
L		5 80472620	2010/12/10	2016/01/01	5	Years		Monthly	10.50	25 326	1 156 726	123 935		1 032 791
L		6 80472884	2010/12/10	2016/01/01	5	Years		Monthly	10.50	15 402	703 447	75 369		628 078
L		7 30-3263-6036	2010/12/14	2015/12/01	5	Years		Monthly	9.89	12 428	582 510	64 723		517 787

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Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 25716	1995/07/01	2015/06/30	20	Years	500 000	Semi-annually	17.36		153 239		4 259	157 498

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Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 EC 103126	2010/03/31	2030/03/31	20	Years	17 000 000	Semi-annually	.00		14 697 572			14 697 572

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Eastern Cape: Maletswai(EC143) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	70836411	2006/06/01	2011/05/31	5	Years	209 389	Monthly	14.00					
L	2	73442180	2007/02/15	2012/02/29	5	Years	1 266 614	Monthly	14.00					
		25718/102312/												
L	3	1	2007/07/01	2027/09/30	20	Years	4 936 134	Semi-annually	5.00		4 047 456			4 047 456
L	4	80693198	2011/03/15	2016/02/15	5	Years	146 149	Monthly	9.50	1 829	79 667	7 427		72 240
L	5	80693759	2011/03/15	2016/02/15	5	Years	76 569	Monthly	9.50	958	41 738	3 891		37 847
L	6	80693899	2011/03/15	2016/02/15	5	Years	137 060	Monthly	9.50	1 715	74 712	6 965		67 747
L	7	80698530	2011/03/15	2016/02/15	5	Years	186 204	Monthly	9.50	2 330	101 501	9 462		92 039
L	8	80701908	2011/03/15	2016/02/15	5	Years	209 580	Monthly	9.50	2 622	114 243	10 550		103 593
L	9	80993701	2011/04/19	2016/05/01	5	Years	357 135	Monthly	9.50	4 897	212 630	17 745		194 885
L	10	81205030	2011/06/21	2016/07/05	5	Years	460 486	Monthly	9.50	6 671	289 135	22 526		266 609
L	11	81682246	2011/11/01	2014/12/01	3	Years	403 995	Monthly	9.50	3 786	171 523	35 184		136 339
L	12	83338631	2012/12/04	2017/12/15	5	Years	797 000	Monthly	9.50	16 363	702 129	33 997		668 132
L	13	83530421	2013/02/14	2018/03/01	5	Years	165 816	Monthly	9.50	3 574	153 183	6 918		146 265
L	14	83577440	2013/02/14	2018/03/01	5	Years	1 608 382	Monthly	9.50	34 665	1 485 849	67 101		1 418 748

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Eastern Cape: Gariep(EC144) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 DBSA(100680) DBSA(CEC102	2003/07/01	2012/06/30	9	Years	1 637 261	Monthly	15.10					
L		2 619)	2008/07/01	2018/06/30	10	Years	3 000 000	Semi-annually	5.00	50 790	1 857 146	146 520		1 710 626

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Eastern Cape: Ngquza Hills(EC153) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 27332	2009/10/01	2019/03/31	10	Years	6 825 840	Semi-annually	6.75	231 003	7 056 845	231 003		6 825 842

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Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	Semi-annually	15.81	79 039	2 174 961	214 974		1 959 987
L		2 30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	Monthly	9.00					
L		3 LOAN 103877	2011/05/31	2026/03/31	15	Years	40 000 000	Semi-annually	6.75	944 959	27 493 296	2 012 530		25 480 766
L		4 PIC	2009/05/01	2018/12/31	10	Years	55 100 000	Semi-annually	8.00	1 374 523	34 074 429	3 898 418		30 176 011
L		5 LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	Semi-annually	15.00		3 996 360			3 996 360

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Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan/Bond										Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument	Muni Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Timing of Interest Payment								
B		1 EMM01	2010/07/28	2020/07/28	10	Years	815 000 000	Semi-annually		10.56		815 000 000				815 000 000
B		2 EMM02	2011/03/11	2021/03/11	10	Years	800 000 000	Semi-annually		10.72		800 000 000				800 000 000
B		3 EMM03	2012/05/04	2024/05/04	12	Years	800 000 000	Semi-annually		10.05	40 200 000	800 000 000				800 000 000
B		4 EMM04	2013/05/16	2028/05/16	15	Years	800 000 000	Semi-annually		9.16	36 620 000	800 000 000	26 666 667			773 333 333
L		1 405	1998/03/26	2011/06/30	13	Years		Semi-annually		.00						
L		2 15/21/4/1/8	1997/09/30	2004/10/21	7	Years		Semi-annually		.00						
L		3 26	2004/03/30	2014/11/14	11	Years	32 600 000	Semi-annually		14.20	2 316 000	32 620 000				32 620 000
L		4 50	1998/06/30	2006/06/30	8	Years		Semi-annually		.00						
L		5 EDNV-00-0001	1999/04/12	2009/02/23	10	Years		Semi-annually		.00						
L		6 107	1987/03/12	2007/06/20	20	Years		Semi-annually		.00						
L		7 146	1997/08/14	2005/12/31	8	Years		Semi-annually		.00						
L		8 159	1992/02/26	2004/11/30	13	Years		Semi-annually		.00						
L		9 162	1992/02/26	2004/11/30	13	Years		Semi-annually		.00						
L		10 164	1992/02/26	2004/11/30	13	Years		Semi-annually		.00						
L		11 173	1992/02/26	2005/12/31	14	Years		Semi-annually		.00						
L		12 177	1996/08/16	2006/06/30	10	Years		Semi-annually		.00						
L		13 73	1997/04/24	2006/06/30	9	Years		Semi-annually		.00						
L		14 74	1997/05/02	2006/06/30	9	Years		Semi-annually		.00						
L		15 75	1999/12/06	2011/06/30	12	Years		Semi-annually		.00						
L		16 76	2000/10/04	2011/06/30	11	Years		Semi-annually		.00						
L		17 77	2000/10/04	2011/06/30	11	Years		Semi-annually		.00						
L		18 96	1998/03/25	2011/06/30	13	Years		Semi-annually		.00						
L		19 KEMP-00-0002	1998/12/02	2008/04/30	9	Years		Semi-annually		.00						
L		20 97	2000/03/07	2011/06/30	11	Years		Semi-annually		.00						
L		21 98	2000/08/02	2011/06/30	11	Years		Semi-annually		.00						
L		22 2	1999/12/30	2011/06/30	12	Years		Semi-annually		.00						
L		23 4057922110	2000/02/29	2009/12/31	10	Years		Semi-annually		.00						
L		24 1	1995/11/30	2005/12/31	10	Years		Semi-annually		.00						
L		25 35	1985/04/01	2005/03/31	20	Years		Semi-annually		.00						
L		26 36	1984/01/03	2004/09/30	21	Years		Semi-annually		.00						
L		27 39	1985/04/01	2005/03/31	20	Years		Semi-annually		.00						
L		28 40	1985/12/13	2005/12/31	20	Years		Semi-annually		.00						
L		29 41	1986/04/01	2006/03/31	20	Years		Semi-annually		.00						
L		30 43	1986/10/01	2006/09/30	20	Years		Semi-annually		.00						
L		31 44	1987/01/01	2007/12/31	21	Years		Semi-annually		.00						
L		32 46	1987/04/01	2007/03/31	20	Years		Semi-annually		.00						
L		33 47	1987/04/01	2007/03/31	20	Years		Semi-annually		.00						
L		34 49	1987/07/01	2007/06/30	20	Years		Semi-annually		.00						
L		35 50	1987/07/01	2007/06/30	20	Years		Semi-annually		.00						
L		36 51	1987/07/13	2007/09/30	20	Years		Semi-annually		.00						
L		37 52	1987/10/01	2007/09/30	20	Years		Semi-annually		.00						
L		38 53	1988/01/01	2008/12/31	21	Years		Semi-annually		.00						
L		39 56	1989/01/01	2008/12/31	20	Years		Semi-annually		.00						
L		40 57	1989/01/01	2008/12/31	20	Years		Semi-annually		.00						
L		41 59	1989/01/01	2008/12/31	20	Years		Semi-annually		.00						
L		42 60	1989/07/01	2009/06/30	20	Years		Semi-annually		.00						
L		43 61	1989/07/01	2009/06/30	20	Years		Semi-annually		.00						
L		44 62	1989/07/01	2009/06/30	20	Years		Semi-annually		.00						
L		45 63	1989/07/01	2009/06/30	20	Years		Semi-annually		.00						
L		46 64	1989/09/01	2009/09/30	20	Years		Semi-annually		.00						
L		47 66	1990/07/01	2010/06/30	20	Years		Semi-annually		.00						
L		48 67	1999/10/01	2010/09/30	11	Years		Semi-annually		.00						
L		49 68	1991/01/01	2011/12/31	21	Years		Semi-annually		.00						
L		50 69	1991/04/01	2011/03/31	20	Years		Semi-annually		.00						
L		51 70	1991/04/01	2011/03/31	20	Years		Semi-annually		.00						
L		52 73	1991/07/01	2011/06/30	20	Years		Semi-annually		.00						
L		53 74	1991/10/01	2011/09/30	20	Years		Semi-annually		.00						
L		54 75	1992/01/01	2011/12/31	20	Years		Semi-annually		.00						
L		55 77	1992/07/01	2012/06/30	20	Years		Semi-annually		10.00						
L		56 78	1992/07/01	2012/06/30	20	Years		Semi-annually		10.00						
L		57 80	1993/07/01	2013/06/30	20	Years		Semi-annually		10.00						
L		58 81	1993/04/01	2013/03/31	20	Years		Semi-annually		10.00						
L		59 82	1993/07/01	2013/06/30	20	Years		Semi-annually		10.00						
L		60 83	1993/07/01	2013/06/30	20	Years		Semi-annually		10.00						
L		61 84	1993/06/30	2013/06/30	20	Years		Semi-annually		10.00						
L		62 86	1993/07/29	2005/06/30	12	Years		Semi-annually		.00						
L		63 87	1993/10/01	2013/09/30	20	Years		Semi-annually		10.00						
L		64 88	1993/09/01	2008/12/31	15	Years		Semi-annually		.00						
L		65 89	1993/12/07	2013/12/31	20	Years		Semi-annually		10.00						
L		66 90	1994/02/08	2006/06/30	12	Years		Semi-annually		.00						
L		67 91	1994/07/15	2014/09/30	20	Years		Semi-annually		10.00						
L		68 92	1994/10/17	2014/12/31	20	Years		Semi-annually		10.00						
L		69 93	1994/11/07	2014/12/31	20	Years		Semi-annually		10.00						
L		70 94	1995/04/03	2016/06/30	21	Years		Semi-annually		10.00						
L		71 95	1995/06/01	2015/06/30	20	Years		Semi-annually		10.00						
L		72 25	2003/02/12	2013/09/30	11	Years	150 000 000	Semi-annually		12.20						
L		73 5	2002/07/01	2014/06/30	12	Years	291 624 768	Semi-annually		13.50	3 080 603	45 131 250	21 606 078			23 525 172
L		74 11	2001/12/04	2011/12/31	10	Years		Semi-annually		.00						
L		75 2	2004/07/14	2014/06/30	10	Years	400 000 000	Semi-annually		11.99	24 439 890	400 000 000				400 000 000
L		76 3	2009/05/22	2018/12/24	10	Years	1 100 000 000	Semi-annually		10.78	38 232 752	711 276 191	49 137 993			662 138 198
L		77 12	2010/02/19	2025/02/14	15	Years	400 000 000	Semi-annually		11.68		357 938 906				357 938 906
L		78 12	2010/03/30	2025/04/01	15	Years	200 000 000	Semi-annually		11.68		178 422 471				178 422 471
L		79 12	2010/04/30	2025/04/01	15	Years	200 000 000	Semi-annually		11.68	10 660 956	182 051 842	3 638 784			178 413 058

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Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 FRB1/58	2001/12/27	2016/06/30	15	Years	400 000 000	Semi-annually	11.55	20 438 506	148 313 087	13 815 023		134 498 064
L		2 DBSA R 684m	1997/07/01	2017/09/30	20	Years	684 000 000	Semi-annually	13.50		305 428 933			305 428 933
L		3 IRS	2001/12/31	2017/03/31	15	Years	400 000 000	Semi-annually	11.97		107 692 309			107 692 309
L		4 DBSA R400m	2002/12/17	2017/09/30	15	Years	400 000 000	Semi-annually	12.90		214 384 161			214 384 161
L		5 DBSA R564m	2004/06/30	2019/06/30	15	Years	564 000 000	Semi-annually	10.40	17 287 300	329 533 079	20 332 480		309 200 599
L		6 DBSA R300m	2005/09/30	2020/09/30	15	Years	300 000 000	Semi-annually	8.90		187 817 953			187 817 953
L		7 DBSA R800m	2006/11/07	2022/06/30	16	Years	800 000 000	Semi-annually	8.75	26 235 181	594 509 532	22 193 444		572 316 088
L		8 DBSA R2.9m	2008/01/02	2028/06/30	20	Years	2 900 000 000	Semi-annually	8.30	106 705 131	2 549 430 544	43 512 972		2 505 917 672
L		9 EIB R500m	2005/06/30	2020/06/30	15	Years	500 000 000	Semi-annually	9.52	15 270 106	318 124 050	16 387 966		301 736 084
L		10 NEDBANK	2010/03/01	2021/03/31	11	Years	900 000 000	Semi-annually	8.47		579 772 599			579 772 599
L		11 CALYON AFD	2006/10/10	2018/06/30	12	Years	58 740 000	Semi-annually	9.52	1 741 451	35 896 667	3 263 333		32 633 334
L		12 DEBENTURES	2003/11/03	2016/06/30	13	Years	50 000 000	Semi-annually	13.00	2 425 517	64 690 082			64 690 082
L		13 WALK DBS	2006/10/01	2016/09/30	10	Years	6 500 000	Semi-annually	8.50	55 413	2 586 443	55 413		2 531 030
L		14 NEDBANK	2010/03/01	2017/02/28	7	Years	500 000 000	Semi-annually	10.09		292 645 308			292 645 308
L		15 NEDBANK	2010/04/30	2015/04/30	5	Years	500 000 000	Semi-annually	9.21	10 554 254	227 322 786	52 978 010		174 344 776
L		16 RMB	2010/06/30	2025/06/30	15	Years	1 000 000 000	Semi-annually	10.38	46 858 879	899 324 590	19 262 257		880 062 333
L		17 Absa	2010/09/30	2017/09/30	7	Years	1 000 000 000	Semi-annually	8.73		643 188 092			643 188 092
L		18 Absa	2011/06/30	2026/06/30	15	Years	1 000 000 000	Semi-annually	10.19	48 329 056	935 740 152	17 460 127		918 280 025
L		19 RMB	2012/06/30	2032/06/30	20	Years	1 000 000 000	Semi-annually	9.53	47 429 189	981 763 500	9 025 500		972 738 000

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Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 61001049	2010/04/01	2020/03/31	10	Years	1 807 739	Quarterly	12.36	38 671	1 271 488	68 268	37 727	1 240 947

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Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 99990	1999/09/30	2014/09/30	15	Years	227 401	Semi-annually	.16	6 935	52 056	20 199		31 857
L		2 99991	1999/09/30	2014/09/30	15	Years	227 401	Semi-annually	.16	6 935	52 056	20 199		31 857
L		3 99997	2010/04/01	2020/03/31	10	Years	4 164 326	Quarterly	.13	104 656	3 319 700	186 773		3 132 927

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Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	W1	2000/06/30	2010/07/31	10	Years		Monthly	16.05					
L	2	W2	2000/06/30	2010/07/31	10	Years		Monthly	16.50					
L	3	W3	2000/06/30	2010/07/31	10	Years		Monthly	16.50		903 350			903 350
L	4	W4	2000/06/30	2010/07/31	10	Years		Monthly	16.75					
L	5	W5	2000/06/30	2010/07/31	10	Years		Monthly	16.50					
L	6	W6	2000/06/30	2010/07/31	10	Years		Monthly	18.00					
L	7	W7	2000/06/30	2010/07/31	10	Years		Monthly	16.50		17 463 754			17 463 754
L	8	V38	1999/07/02	2012/06/30	13	Years		Monthly	17.44		109 700			109 700

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Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 9004522	2005/01/02	2024/12/31	20	Years	7 410 000	Semi-annually	11.36	341 402	5 959 040	129 458		5 829 582
L		2 9004522	2000/07/31	2020/06/30	20	Years	2 500 000	Semi-annually	16.75	149 042	1 763 454	69 778		1 693 676

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Free State: Dihlabeng(FS192) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 1264	2009/07/21	2013/07/31	4	Years	7 364 716	Monthly	.00					
L		2 2813	2004/03/31	2013/11/30	10	Years	2 973 459	Monthly	.00					
L		3 102229	2006/03/31	2010/03/31	4	Years	8 200 000	Monthly	5.00	1 629	92 199	92 199		
L		4 100347	2005/08/31	2021/03/31	16	Years	38 347 902	Monthly	15.00					

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Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 11018.103	1997/01/01	2012/09/30	16	Years	7 000 000	Semi-annually	15.00					
L		2 11019.105	1997/01/01	2015/12/13	19	Years	2 036 342	Semi-annually	15.00		546 234			546 234
L		3 11021.102	1998/01/01	2015/12/31	18	Years	420 000	Semi-annually	15.00		141 747			141 747
L		4 11076.103	2000/01/01	2018/06/30	18	Years	1 724 143	Semi-annually	15.00		924 617			924 617
L		5 11076.202	2000/01/01	2018/06/30	18	Years	1 750 000	Semi-annually	15.00		952 137			952 137
L		6 11084.103	1998/01/01	2015/12/31	18	Years	4 000 000	Semi-annually	15.00		1 343 736			1 343 736
L		7 13768.102	2001/01/01	2020/12/13	20	Years	1 373 144	Semi-annually	15.63		958 805			958 805
L		8 13768.202	2001/01/01	2020/12/31	20	Years	1 186 856	Semi-annually	15.63		837 844			837 844
L		9 13768.302	2002/01/01	2021/12/31	20	Years	1 560 000	Semi-annually	15.63		1 150 433			1 150 433
		1929/001225/0												
L		10 6	2009/07/29	2012/07/29	3	Years	18 000 000	Semi-annually	.00					
L		11 61006823	2012/05/30	2017/06/30	5	Years	9 120 129	Semi-annually	10.82		7 658 493			7 658 493
L		12 61006824	2012/11/06	2032/12/31	20	Years	2 504 519	Semi-annually	11.50		2 504 519			2 504 519

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Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
		SR Ladybrand												
L		2 LA02-04	1984/07/01	2014/06/30	30	Years	296 500	Semi-annually	16.00		61 740			61 740
L		3 DBSA	1997/07/01	2017/06/30	20	Years	319 000	Semi-annually	14.69		186 646			186 646
L		4 FS173-25650	2003/07/01	2013/07/01	10	Years	6 683 189	Semi-annually	14.00		550 276			550 276
L		5 103384/1	2010/11/30	2020/11/30	10	Years	5 180 000	Semi-annually	6.75		4 324 995			4 324 995
L		6 103384/2	2010/11/30	2015/11/30	5	Years	2 730 000	Semi-annually	6.75		1 754 888			1 754 888

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Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	Monthly	11.25					
L		2 IT	2010/02/01	2013/01/31	3	Years	32 157 099	Quarterly	11.94					
L		3 DBSA 1	2013/04/16	2020/06/30	7	Years	19 000 000	Semi-annually	8.67	393 395	9 000 000	477 961		8 522 039

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Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 101976	2008/05/11	2018/12/31	11	Years	1 865 013	Quarterly	5.00		2 104 063		27 598	2 131 661

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Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 101731	2004/12/31	2012/12/31	8	Years	20 000 000	Quarterly	11.81					
L		2 13554/101	2000/09/30	2020/09/30	20	Years	28 720 000	Semi-annually	15.74		18 472 454			18 472 454
L		3 13959/101	2002/03/31	2017/03/31	15	Years	26 990 000	Semi-annually	10.45		6 752 261			6 752 261
L		4 15412.1	1994/06/30	2012/06/30	18	Years	374 580	Semi-annually	13.56	1 573	22 948	11 086		11 862
L		5 15412.2	1994/06/30	2014/06/30	20	Years	173 160	Semi-annually	13.56					
L		6 15527.5	1991/12/31	2011/12/31	20	Years	131 200	Semi-annually	16.67					
L		7 15527.7	1992/12/31	2012/12/31	20	Years	2 340 000	Semi-annually	15.26					
L		8 Man financial servic Daimler	2009/04/30	2012/05/01	3	Years		Monthly	8.50					
L		9 Chrysler (m	2005/04/10	2010/04/10	5	Years		Monthly	8.50					
L		10 Fleet Africa	2006/06/30	2011/06/30	5	Years		Monthly	8.50					
L		11 Amasondo	2006/06/30	2011/06/30	5	Years		Monthly	8.50					
L		12 Vaal toyota	2006/06/30	2011/06/30	5	Years		Monthly	8.50	612	472 192	472 192		
L		13 Debis	2006/07/31	2011/07/31	5	Years		Monthly	8.50					
L		14 Standard bank vihicl	2010/04/01	2013/03/01	3	Years		Monthly	8.50					
L		15 New vaal	2009/10/01	2012/09/01	3	Years		Monthly	8.50					
L		16 Sci fin property	2009/12/01	2013/01/01	3	Years		Monthly	8.50					
L		17 moipone	2011/02/04	2014/03/04	3	Years		Monthly	8.50	103 812	1 757 127	1 097 265		659 862

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Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L	1	15551.7	1992/12/31	2007/12/31	15	Years	500 000	Semi-annually	15.22					
L	2	15551.10	1994/06/30	2014/06/30	20	Years	361 045	Semi-annually	13.56	3 280	47 848	23 115		24 733
L	3	15551.9	1992/06/30	2012/12/31	21	Years	540 000	Semi-annually	15.26					
L	4	15418.3	1994/06/30	2008/06/30	14	Years	300 000	Semi-annually	13.41					
L	5	15418.5	1994/06/30	2014/06/30	20	Years	1 545 585	Semi-annually	13.56	14 043	204 832	98 954		105 878
L	6	15418.2	1992/12/31	2012/12/31	20	Years	1 280 000	Semi-annually	15.26					
L	7	15418.4	1994/06/30	2014/06/30	20	Years	125 305	Semi-annually	13.56	1 138	16 606	8 022		8 584
L	8	15369.9	1998/01/01	2011/12/31	14	Years	360 000	Semi-annually	16.55					
L	9	15369.10	1998/01/01	2011/12/31	14	Years	293 000	Semi-annually	16.55					
L	10	15369.12	1998/01/01	2008/12/31	11	Years	65 000	Semi-annually	16.55					
L	11	15369.23	1998/01/01	2015/06/30	17	Years	920 255	Semi-annually	13.41	15 390	227 304	51 294		176 010
L	12	15369.24	1998/01/01	2009/12/31	12	Years	1 300 000	Semi-annually	17.53					
L	13	15369.14	1998/01/01	2009/06/30	11	Years	130 000	Semi-annually	17.95					
L	14	15369.17	1998/01/01	2010/12/31	13	Years	534 866	Semi-annually	17.65					
L	15	101846/1	2005/03/31	2020/06/30	15	Years	10 390 100	Semi-annually	9.05	297 469	6 516 855	341 352		6 175 503
L	16	101846/2	2005/03/31	2012/06/30	7	Years	8 000 000	Semi-annually	9.00					
L	17	101846/3	2005/03/31	2010/06/30	5	Years	3 589 000	Semi-annually	9.00					
L	18	101846/4	2007/03/31	2016/06/30	9	Years	17 840 900	Semi-annually	9.05	414 914	9 087 137	964 709		8 122 428
L	19	00-0001/1	2006/09/22	2013/09/30	7	Years	2 600 000	Monthly	11.18	1 505	132 068	132 068		
L	20	103047/4	2008/05/14	2023/06/30	15	Years	13 900 000	Semi-annually	10.63	600 213	11 195 740	322 885		10 872 855
L	21	103047/2	2008/05/14	2023/06/30	15	Years	38 150 000	Semi-annually	10.63	1 658 480	30 935 529	892 180		30 043 349
L	22	103047/3	2008/05/14	2023/06/30	15	Years	4 950 000	Semi-annually	10.63	217 092	4 049 416	116 785		3 932 631
L	23	103047/1	2008/05/14	2023/06/30	15	Years	13 100 000	Semi-annually	10.63	570 140	10 634 788	306 707		10 328 081
L	24	103600/1	2009/10/20	2024/12/31	15	Years	15 700 000	Semi-annually	13.54	945 193	13 841 133	259 674		13 581 459
L	25	103600/2	2009/10/20	2029/12/31	20	Years	12 650 000	Semi-annually	11.78	704 929	11 866 189	119 239		11 746 950
L	26	103600/3	2009/10/20	2029/12/31	20	Years	1 500 000	Semi-annually	11.59	84 229	1 441 150	3 807		1 437 343
L	27	103600/4	2009/10/20	2029/12/31	15	Years	8 800 000	Semi-annually	6.75	251 947	7 401 719	216 123		7 185 596
L	28	103600/5	2009/10/20	2029/12/31	20	Years	1 350 000	Semi-annually	6.75	41 606	1 222 395	20 410		1 201 985
L	29	00000/0	2013/05/03	2023/05/03	10	Years	20 000 000	Semi-annually	8.96	1 455 201	20 000 000	2 616 488	14 000 000	31 383 512

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Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 25665	2003/09/30	2013/03/31	10	Years	24 373 000	Semi-annually	13.85					
L		2 61002566/R11	1994/12/31	2014/06/30	20	Years	140 000	Semi-annually	13.56	1 272	18 524	8 963		9 561
L		3 \$ 9	1977/06/01	2006/12/31	30	Years	200 000	Semi-annually	9.75					
L		4 \$ 10	1977/06/01	2006/12/31	30	Years	72 265	Semi-annually	10.25					
L		5 L211	1978/09/30	2006/03/31	28	Years	460 000	Semi-annually	11.50					
L		6 61000464/R13	2006/06/30	2021/06/30	15	Years	5 000 000	Semi-annually	9.45	165 802	3 478 713	149 089		3 329 624
L		7 61000745/R14	2008/06/30	2028/06/30	20	Years	20 344 975	Semi-annually	9.58	896 847	18 554 586	282 531		18 272 055
L		8 61000746/R15	2008/06/30	2028/06/30	20	Years	14 000 000	Semi-annually	5.00	294 308	11 673 330	263 624		11 409 706
L		9 61000945/R18	2010/06/04	2030/06/30	20	Years	223 056	Semi-annually	14.24	369 028	5 138 516	36 278		5 102 238
L		10 61000955/R17	2010/06/04	2030/06/30	20	Years	3 352 106	Semi-annually	6.75	106 504	3 129 096	49 686		3 079 410
L		11 61000956/R16	2010/06/04	2022/06/30	12	Years	2 888 000	Semi-annually	11.87	204 275	3 412 098	109 521		3 302 577
L		12 61006830/R19	2011/07/29	2031/12/31	20	Years	7 807 015	Semi-annually	12.00	467 324	7 642 165	51 863		7 590 302
L		13 61006831/R20	2011/07/29	2031/12/31	20	Years	16 000 000	Semi-annually	6.75	433 106	12 591 300	168 262		12 423 038
L		14 61006809/R21	2011/07/29	2023/12/29	12	Years	5 171 700	Semi-annually	11.65	287 239	4 828 354	118 415		4 709 939

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Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 L12607/101	1994/07/01	2014/06/30	20	Years	42 385 000	Semi-annually	13.56	43 232	457 416	243 950	15 114	228 580
L		5 10935/102	1998/04/01	2018/03/31	20	Years	31 789 118	Semi-annually	15.00		31 789 118		1 201 890	32 991 008
L		6 10935/203	1998/04/01	2018/03/31	20	Years	1 709 999	Semi-annually	15.00		1 709 999		64 652	1 774 651
L		7 10935/502	1998/04/01	2018/03/31	20	Years	3 813 570	Semi-annually	15.00		3 813 570		144 184	3 957 754
L		8 10935/602	2002/04/01	2022/03/31	20	Years	10 094 116	Semi-annually	15.00		10 094 116		381 641	10 475 757
L		9 10935/802	1998/04/01	2018/03/31	20	Years	1 180 286	Semi-annually	15.00		1 180 286		44 625	1 224 911
L		10 10935/901	2004/04/01	2024/03/31	20	Years	2 859 200	Semi-annually	15.00		2 859 200		108 101	2 967 301
L		11 10935/1202	1998/04/01	2018/03/31	20	Years	1 200 000	Semi-annually	15.00		1 200 000		45 370	1 245 370
L		12 10935/1203	1998/04/01	2018/03/31	20	Years	221 354	Semi-annually	15.00		221 354		8 369	229 723
L		13 10935/1302	1998/04/01	2018/03/31	20	Years	5 079 000	Semi-annually	15.00		5 079 000		192 028	5 271 028
L		14 10935/1401	1998/04/01	2018/03/31	20	Years	9 000 000	Semi-annually	15.00		9 000 000		340 274	9 340 274
L		15 10935/1501	1998/04/01	2018/03/31	20	Years	1 845 536	Semi-annually	15.00		1 845 536		69 776	1 915 312
L		16 10935/2001	1998/04/01	2018/03/31	20	Years	3 000 000	Semi-annually	15.00		3 000 000		113 425	3 113 425
L		17 10935/2102	1998/04/01	2018/03/31	20	Years	3 900 000	Semi-annually	15.00		3 900 000		147 452	4 047 452
L		18 10935/2302	1998/04/01	2018/03/31	20	Years	4 100 000	Semi-annually	15.00		4 100 000		155 014	4 255 014
L		19 10935/2501	1998/04/01	2018/03/31	20	Years	4 000 000	Semi-annually	15.00		4 000 000		151 233	4 151 233
L		20 10935/2601	1998/04/01	2018/03/31	20	Years	300 000	Semi-annually	15.00		300 000		11 342	311 342
L		21 10935/2701	1998/04/01	2018/03/31	20	Years	297 390	Semi-annually	15.00		297 390		11 244	308 634
L		27 MOGA 00 0001	2006/06/30	2016/05/31	10	Years	60 000 000	Quarterly	11.67	690 064	24 328 945	2 592 121	690 064	22 426 888
L		29 85094156872	2006/09/15	2011/09/14	5	Years		Monthly	.00					
L		30 L103217(1)	2008/11/25	2018/10/31	10	Years	24 000 000	Monthly	12.11	469 723	15 566 656	1 029 303	469 723	15 007 076
L		31 L103217(2)	2008/11/25	2018/10/31	10	Years	6 000 000	Monthly	6.65	58 305	3 525 648	204 860	58 305	3 379 093
L		L1032143601/ 2	2011/06/24	2021/08/02	10	Years	53 000 000	Monthly	10.16	1 156 308	45 454 135	2 110 231	1 156 308	44 500 212
L		33 LNEDBANK19 1LOAN	2012/12/14	2027/12/31	15	Years	83 865 138	Monthly	9.21	4 248 212	183 534 800	5 794 167	4 248 212	181 988 845

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Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
		5770-MERA-00-												
L		1 0001	2006/06/30	2016/06/30	10	Years	50 150 000	Annually	10.97	755 011	19 693 587	1 603 074		18 090 513
L		2 102298	2007/09/30	2025/09/30	18	Years	40 000 000	Semi-annually	5.00	9 011	32 233 382	758 436		31 474 946
L		3 13994	2002/09/09	2011/12/31	9	Years	7 496 000	Quarterly	8.88	17 616				
L		4 FV04-S	2001/01/06	2011/06/30	10	Years	4 000 000	Quarterly	18.00					
L		5 Amasondo	2005/01/03	2013/12/31	9	Years	22 211 656	Monthly	10.50					
L		6 MTN	2009/01/06	2011/06/30	2	Years		Monthly	.00					
L		7 Nashua	2009/01/06	2013/12/31	5	Years	1 799 342	Monthly	16.50		3 073 265	447 051		2 626 214
L		8 Konica	2009/01/06	2013/12/31	5	Years	146 834	Monthly	12.00		46 535	23 594		22 941
L		9 Getstetner	2009/01/06	2013/12/31	5	Years	214 264	Monthly	15.29					

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Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Unit								
B		1 COJ01	2009/08/13	2010/02/12	6	Months	1 000 000 000	Semi-annually	11.90					
B		2 COJ02	2009/09/21	2010/03/23	6	Months	1 000 000 000	Semi-annually	11.90		1 000 000 000			1 000 000 000
B		3 COJ03	2009/09/30	2010/04/22	7	Months	700 000 000	Semi-annually	9.70					
B		4 COJ04	2006/06/05	2018/06/05	12	Years	1 733 000 000	Semi-annually	9.00	132 280 890	1 733 000 000			1 733 000 000
B		5 Joz01	2007/09/21	2009/09/21	2	Years	8 843 000	Semi-annually	.00					
B		6 Joz02	2007/09/21	2010/09/21	3	Years	20 722 000	Semi-annually	7.48					
B		7 Joz03	2007/09/21	2012/09/21	5	Years	127 300 000	Semi-annually	7.28					
B		8 COJ05	2008/06/05	2023/06/05	15	Years	2 268 000 000	Semi-annually	12.21	138 280 680	2 268 000 000			2 268 000 000
B		9 COJ06	2008/12/09	2015/12/05	7	Years	900 000 000	Semi-annually	10.82	48 800 835	900 000 000			900 000 000
B		10 COJ07	2011/03/23	2021/03/21	10	Years	850 000 000	Semi-annually	10.78		850 000 000			850 000 000
L		1 L743	2002/06/30	2005/12/31	4	Years	399 980	Semi-annually	9.70					
L		2 L121	1993/09/01	2013/08/31	20	Years	30 000 000	Semi-annually	14.70					
L		3 L007	2002/11/01	2005/11/01	3	Years	50 000 000	Semi-annually	15.55					
L		4 L008	2002/11/01	2005/11/01	3	Years	50 000 000	Semi-annually	15.55					
L		5 L009	2002/06/30	2006/06/30	4	Years	200 000 000	Semi-annually	16.07					
L		6 MLS 6	1995/12/15	2005/12/15	10	Years	52 859 221	Annually	15.00					
L		7 MLS 7	1995/12/15	2005/12/15	10	Years	20 192 477	Semi-annually	15.00					
L		8 MLS 8	1995/12/15	2005/12/15	10	Years	161 948 302	Semi-annually	15.00					
L		9 ABSA R54.7m	1996/11/27	2011/11/30	15	Years	54 712 000	Semi-annually	16.22					
L		10 ABSA R150m	2002/12/20	2012/12/20	10	Years	150 000 000	Semi-annually	12.27					
L		11 INVESTEC	2003/12/24	2013/12/24	10	Years	100 000 000	Quarterly	11.77	120 065	4 098 903	4 098 903		
L		12 RMB R95m	1999/12/23	2014/11/30	15	Years	95 000 000	Semi-annually	16.50	12 252 935	107 496 893	2 835 467		104 661 426
L		13 RMB R100m	2000/12/11	2012/12/31	12	Years	100 000 000	Semi-annually	15.56	6 685 881	109 577 186			109 577 186
L		14 RMB R210m	1999/12/23	2014/11/30	15	Years	210 000 000	Semi-annually	16.50					
L		15 SCMB R40.7m	2003/06/30	2005/03/14	2	Years	40 673 723	Quarterly	8.71					
L		16 SCMB R200m	2003/09/19	2018/09/30	15	Years	200 000 000	Quarterly	12.81	1 058 973	69 941 987	6 666 666		63 275 321
L		17 EKURHULENI FNB/RMB	2001/06/30	2011/06/30	10	Years		Semi-annually	16.21					
L		18 L123	1994/04/30	2009/04/30	15	Years	120 000 000	Semi-annually	8.23					
L		19 SPRINGFIELD DBSA 11984-	1985/06/07	2015/08/29	30	Years	4 900 000	Annually	8.90		260 000			260 000
L		20 11993	1985/08/29	2014/06/30	29	Years	77 830 520	Semi-annually	13.22	780 853	11 716 907	5 665 390		6 051 517
L		21 DBSA 102716	1989/04/01	2009/03/31	20	Years	36 872 344	Semi-annually	10.43	21 886 233	412 500 000	12 500 000		400 000 000
L		22 DBSA 08056-1	1993/10/01	2011/09/30	18	Years	53 420 191	Semi-annually	10.00					
L		23 DBSA 08250-1	1994/04/01	2014/03/31	20	Years	7 570 130	Semi-annually	10.00		522 841			522 841
L		24 DBSA 09005-1	1993/04/01	2013/03/31	20	Years	291 731 961	Semi-annually	10.00					
L		25 DBSA 09337-1	1994/10/01	2014/09/30	20	Years	29 756 231	Semi-annually	10.00		3 928 156			3 928 156
L		26 DBSA 09637-1	1994/04/01	2014/03/31	20	Years	3 699 983	Semi-annually	10.00		255 544			255 544
L		27 DBSA 10295	1996/07/01	2016/06/30	20	Years	1 760 289	Semi-annually	10.00	29 749	590 119	86 511		503 608
L		28 DBSA 13541 -1	2000/10/01	2020/09/30	20	Years	143 926 873	Semi-annually	12.89	1 447 267	70 773 899	2 527 639		68 246 260
L		29 DBSA 103345	2000/10/01	2005/09/30	5	Years		Semi-annually	6.75	21 257 293	480 000 000	3 128 930		476 871 070
L		30 DBSA 12716	1989/01/01	2012/12/31	24	Years	298 565	Semi-annually	16.55					
L		31 DBSA 12717	1989/01/01	2012/12/31	24	Years	554 237	Semi-annually	16.55					
L		32 DBSA 12032	1991/01/01	2010/12/31	20	Years	645 166	Semi-annually	16.15					
L		33 DBSA 12033	1992/01/01	2011/12/31	20	Years	1 031 938	Semi-annually	16.67					
L		34 DBSA 12034	1992/01/01	2011/12/31	20	Years	553 862	Semi-annually	16.67					
L		35 DBSA 12035	1993/01/01	2012/12/31	20	Years	170 097	Semi-annually	15.26					
L		36 DBSA 12036	1993/01/01	2012/12/31	20	Years	794 771	Semi-annually	15.26					
L		37 DBSA 12037	1993/01/01	2012/12/31	20	Years	1 795 077	Semi-annually	15.26					
L		38 DBSA 12038	1993/01/01	2012/12/31	20	Years	419 703	Semi-annually	15.26					
L		39 1.	2011/06/01	2026/06/30	15	Years	250 000 000	Semi-annually	10.95	13 264 383	250 000 000	15 000 000		235 000 000
L		40 DBSA 12388	1993/01/01	2012/12/31	20	Years	2 136 305	Semi-annually	15.26		1			1
L		41 DBSA 09726-1	1994/10/01	2014/09/30	20	Years	2 872 390	Semi-annually	10.54		412 255			412 255
L		42 DBSA 11064-1	2000/04/01	2020/03/31	20	Years		Semi-annually	12.00		1 584 785			1 584 785
L		43 DBSA 11073-1	2000/04/01	2013/09/30	13	Years	15 664 058	Semi-annually	16.50					
L		44 DBSA 11073-2	2000/10/01	2013/09/30	13	Years	46 562 626	Semi-annually	13.36					
L		45 AFD LOAN	2011/11/15	2026/05/15	15	Years	412 000 000	Quarterly	.70	15 369 293	412 000 000			412 000 000
L		46 CALYON	2006/09/05	2018/09/05	12	Years	362 800 000	Quarterly	12.25	2 538 469	181 400 000	18 140 000		163 260 000
L		47 Loan	2009/04/17	2029/06/30	20	Years	200 000 000	Semi-annually	6.75	6 060 975	178 070 509			178 070 509
L		48 COJ04 CP	2009/08/13	2010/02/12	6	Months	1 017 000 000	Annually	7.20					
L		49 COJ05 CP	2009/09/21	2010/03/23	6	Months	435 000 000	Annually	7.40					
L		50 COJ06 CP	2009/09/30	2010/04/22	7	Months	200 000 000	Annually	6.96					
L		51 1	2009/09/25	2010/06/30	9	Months	1 000 000 000	Quarterly	8.45					
L		52 COJ07 CP	2009/08/20	2029/06/30	20	Years	900 000 000	Annually	7.12					
L		53 2	2010/03/04	2018/03/31	8	Years	1 000 000 000	Semi-annually	8.63		1 000 000 000			1 000 000 000
L		54 R315m	2010/04/21	2015/04/21	5	Years	315 000 000	Semi-annually	8.63	2 074 097	154 644 299	36 163 408		118 480 891
L		55 COJ08 CP	2010/09/29	2011/05/26	8	Months	148 000 000	Annually	6.69					
L		56 COJ09 CP	2010/12/15	2011/05/17	5	Months	702 000 000	Annually	6.00					
L		57 MILSTONE 1 IBM	2009/11/01	2014/08/01	5	Years	71 054 372	Quarterly	11.14	590 294	20 821 166	4 986 626		15 834 540
L		58 MILSTONE 2 IBM	2009/12/01	2014/09/01	5	Years	13 775 372	Quarterly	11.11	112 843	4 035 646	967 561		3 068 085
L		59 MILSTONE 3 IBM	2010/01/01	2014/10/01	5	Years	18 042 325	Quarterly	10.96	181 096	6 497 308	1 228 363		5 268 945
L		60 MILSTONE 4 IBM	2010/02/01	2014/11/01	5	Years	10 497 451	Quarterly	11.03	106 246	3 785 213	715 289		3 069 924
L		61 MILSTONE 5 IBM	2010/03/01	2014/12/01	5	Years	8 601 401	Quarterly	10.76	83 642	3 089 773	585 425		2 504 348
L		62 MILSTONE 6 IBM	2010/04/01	2015/01/01	5	Years	12 188 469	Quarterly	10.71	141 092	5 178 848	805 705		4 373 143
L		63 MILSTONE 7 IBM	2010/05/01	2015/02/01	5	Years	14 413 411	Quarterly	10.35	254 028	6 089 611	949 604		5 140 007
L		64 MILSTONE 8 IBM	2010/06/01	2015/03/01	5	Years	9 770 235	Quarterly	10.34	107 285	4 127 705	644 616		3 483 089
L		65 MILSTONE 9 IBM	2010/07/01	2015/04/01	5	Years	13 655 234	Quarterly	10.25	172 908	6 636 361	875 843		5 760 518
L		66 COJ10 CP	2011/09/29	2012/01/18	4	Months	65 000 000	Semi-annually	5.86					
L		67 COJ11 CP	2011/10/18	2012/04/17	6	Months	336 000 000	Semi-annually	6.05					
L		68 AFD LOAN 2	2010/07/01	2015/04/01	5	Years	80 595 000	Semi-annually	7.47	3 034 964	80 595 000			80 595 000
L		69 COJ12 CP	2011/10/18	2012/02/17	5	Months	25 000 000	Semi-annually	5.87					
L		70 COJ13 CP	2011/10/18	2012/04/18	7	Months	704 000 000	Semi-annually	6.05					
L		71 919M	2012/06/15	2022/06/15	10	Years	919 405 000	Semi-annually	9.31	37 526 084	860 143 370	31 709 720		828 433 650
L		72 ABSA R1.3b	2013/06/28	2022/06/28	9	Years	703 000 000	Semi-annually	9.65	34 384 404	1 311 000 000	47 780 653		1 263 219 347

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Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 12793	1994/07/01	2014/06/30	20	Years	130 000	Semi-annually	.00		17 372			17 372
L		2 12785	1990/07/01	2010/06/30	20	Years	90 000	Semi-annually	.00					
L		3 12786	1990/07/01	2010/06/30	20	Years	70 000	Semi-annually	.00					
L		4 12788	1990/07/01	2010/06/30	20	Years	540 000	Semi-annually	.00					
L		5 12789	1992/07/01	2012/06/30	20	Years	200 000	Semi-annually	.00					
L		6 102954	2009/10/01	2013/09/30	4	Years	1 200 000	Semi-annually	.00					
L		7 343	1994/07/01	2009/06/30	15	Years		Annually	10.00					
L		8 344	1994/07/01	2009/06/30	15	Years		Annually	10.00					
L		9 408	1995/07/01	2010/06/30	15	Years		Annually	10.00					
L		10 409	1995/07/01	2010/06/30	15	Years		Annually	10.00					
L		11 424	1995/07/01	2011/06/30	15	Years		Annually	10.00					
L		12 425	1995/07/01	2011/06/30	15	Years		Annually	10.00					
L		13 Lib	1994/07/01	2011/06/30	17	Years	59 140	Annually	10.00					
L		14 Drain	1995/07/01	2011/06/30	16	Years	260 291	Annually	10.00					
L		15 UMS	1995/07/01	2011/06/30	16	Years	889 694	Annually	10.00					

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Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 25759	2007/10/19	2018/03/31	10	Years	18 000 000	Semi-annually	9.40	1 464 117	12 481 762			12 481 762
L		2 4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	Quarterly	9.20	194 397	7 318 844	246 308		7 072 536

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Kwazulu-Natal: Mpofana(KZN223) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	61002381	1988/01/01	2017/12/31	30	Years		Semi-annually	14.85	4 663	26 751			26 751
L	2	61002380	1985/01/01	2015/06/30	30	Years		Semi-annually	14.50	10 254	49 559			49 559
L	3	61002379	1986/01/01	2015/12/31	30	Years		Semi-annually	14.50	12 770	65 923			65 923
L	4	61002382	1988/01/01	2017/12/31	30	Years		Semi-annually	15.60	1 859				

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Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 795 697 26	2010/04/21	2015/06/30	5	Years	38 188	Monthly	10.35					
L		2 795 701 63	2010/04/20	2015/06/30	5	Years	332 188	Monthly	10.35	3 428	138 931	18 352		120 579
L		3 795 697 82	2010/04/21	2015/06/30	5	Years	1 026 000	Monthly	10.35	10 585	428 986	56 668		372 318
L		4 795 697 85	2010/04/21	2015/06/30	5	Years	621 300	Monthly	10.35	6 409	259 775	34 315		225 460
L		5 795 699 39	2010/04/21	2015/06/30	5	Years	154 804	Monthly	10.35	1 597	64 726	8 550		56 176

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Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit	Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		ABSA1.810 1 871 0939	2001/07/30	2007/08/01	6	Years		Monthly	8.66					
L		ABSA2.810 2 871 0942	2003/04/23	2009/05/23	6	Years		Monthly	14.94					
L		ABSA3.810 3 871 0948	2004/04/01	2009/05/01	5	Years		Monthly	10.67					
L		Wesbank1 4 STNIC2.810	2000/08/30	2006/08/24	6	Years		Monthly	13.63					
L		5 871 0936	2005/07/10	2009/05/27	4	Years		Monthly	8.58					
L		STNIC3.810 6 871 0937	1999/06/23	2005/07/07	6	Years		Monthly	8.89					
L		STNIC6.810 7 871 0947	2004/05/31	2009/05/31	5	Years		Monthly	9.45					
L		STNIC7.810 8 871 0949	2004/08/25	2009/08/31	5	Years		Monthly	8.98					
L		STNIC8.810 9 871 0950	2005/03/09	2010/02/28	5	Years		Monthly	8.95					
L		STNIC9.810 10 871 0951	2005/05/24	2010/03/31	5	Years		Monthly	8.91					
L		STNIC10.810 11 871 0952	2005/03/24	2010/03/23	5	Years		Monthly	9.12					
L		STNIC11.810 12 871 0953	2005/03/24	2010/03/23	5	Years		Monthly	9.12					
L		STNIC12.810 13 871 0954	2005/04/26	2010/04/26	5	Years		Monthly	8.58					
L		STNIC13.810 14 871 0955	2005/04/26	2010/04/26	5	Years		Monthly	8.36					
L		STNIC14.810 15 871 0956	2005/04/26	2010/04/21	5	Years		Monthly	8.34					
L		STNIC15.810 16 871 0957	2005/04/26	2010/04/26	5	Years		Monthly	8.39					
L		STNIC16.810 17 871 0958	2005/05/30	2010/05/30	5	Years		Monthly	8.31					
L		STNIC17.810 18 871 0959	2005/06/30	2010/06/30	5	Years		Monthly	8.43					
L		STNIC18.810 19 871 0960	2005/08/25	2010/08/31	5	Years		Monthly	8.41					
L		STNIC19.810 20 871 0961	2005/08/25	2010/08/31	5	Years		Monthly	8.44					
L		STNIC20.810 21 871 0962	2005/08/25	2010/08/31	5	Years		Monthly	8.33					
L		STNIC21.810 22 871 0963	2005/10/25	2010/10/31	5	Years		Monthly	8.25					
L		DBSA14039/10 23 2	2003/01/01	2015/12/31	13	Years	1 499 999	Semi-annually	13.52	37 432	548 464	95 529		452 935
L		DBSA14039/10 24 1	2003/01/01	2014/12/31	12	Years	59 000 000	Semi-annually	13.52	941 263	13 782 075	4 289 909		9 492 166
L		DBSA13448 25	2000/04/01	2020/03/31	20	Years	15 604 640	Semi-annually	16.50		10 561 323			10 561 323
L		DBSA13447 26	2000/04/01	2020/03/31	20	Years	10 539 164	Semi-annually	16.50		7 132 976			7 132 976
L		DBSA13446 27	2000/04/01	2020/03/31	20	Years	24 826 677	Semi-annually	16.50		16 733 831			16 733 831
L		DBSA11649 28	1983/07/01	2013/06/30	30	Years	66 600	Semi-annually	10.75					
L		DBSA11648 29	1976/07/01	2006/06/30	30	Years		Semi-annually	10.25					
L		DBSA11160 30	1999/04/01	2019/03/31	20	Years	14 000 000	Semi-annually	15.50		8 333 474			8 333 474
L		DBSA11159 31	1999/04/01	2019/03/31	20	Years	16 427 000	Semi-annually	15.50		9 778 142			9 778 142
L		DBSA11158 32	1998/10/01	2018/09/30	20	Years	13 573 000	Semi-annually	15.50		7 586 593			7 586 593
L		DBSA102091 33	2005/11/02	2020/12/31	15	Years	5 265 000	Semi-annually	9.26		3 613 174			3 613 174
L		DBSA101922/1 34 01	2005/08/01	2020/09/30	15	Years	24 735 000	Semi-annually	9.09		16 099 895			16 099 895
L		RMB/INCA 1 35	2000/10/12	2012/12/31	12	Years	70 000 000	Semi-annually	19.42					
L		RMB/INCA 2 36	2001/10/22	2011/12/31	10	Years	35 000 000	Semi-annually	11.53					
L		RMB/INCA 3 37	2003/12/19	2013/12/31	10	Years	30 000 000	Semi-annually	11.35	143 584	2 444 882	2 444 882		
L		RMB/Hulelts 38	1998/08/13	2013/12/31	15	Years		Semi-annually	9.23	15 249	422 964	422 964		
L		STNIC22.810 39 871 0964	2006/03/23	2011/03/30	5	Years		Monthly	8.39					
L		DBSA102416 40	2006/06/28	2021/09/30	15	Years	50 000 000	Semi-annually	7.97		33 675 740			33 675 740
L		NBANK1.810 41 871 0965	2007/01/01	2011/12/31	5	Years	156 929	Monthly	10.00					
L		NBANK2.810 42 871 0966	2007/01/01	2011/12/31	5	Years	156 929	Monthly	10.00					
L		NBANK3.810 43 871 0967	2007/01/01	2011/12/31	5	Years	156 929	Monthly	10.00					
L		NBANK4.810 44 871 0968	2007/01/01	2011/12/31	5	Years	156 929	Monthly	10.00					

L		45	NBANK5.810 871 0969	2007/01/01	2011/12/31	5 Years	156 929 Monthly	10.00											
L		46	NBANK6.810 871 0970	2007/01/01	2011/12/31	5 Years	156 929 Monthly	10.00											
L		47	NBANK7.810 871 0971	2007/01/01	2011/12/31	5 Years	156 929 Monthly	10.00											
L		48	NBANK8.810 871 0972	2007/01/01	2011/12/31	5 Years	162 561 Monthly	10.00											
L		49	NBANK9.810 871 0973	2007/01/01	2011/12/31	5 Years	162 739 Monthly	10.00											
L		50	NBANK10.810 871 0974	2007/01/01	2011/12/31	5 Years	497 362 Monthly	10.00	2 223	105 246	20 419							84 827	
L		51	NBANK11.810 871 0975	2007/01/01	2011/12/31	5 Years	497 362 Monthly	10.00	2 223	105 246	20 419							84 827	
L		52	NBANK12.810 871 0976	2007/06/15	2017/06/24	10 Years	1 973 058 Monthly	10.50	24 690	984 661	55 180							929 481	
L		53	NBANK13.810 871 0977	2007/06/29	2012/06/24	5 Years	162 483 Monthly	10.41											
L		54	NBANK14.810 871 0978	2007/06/29	2012/06/24	5 Years	162 483 Monthly	10.41											
L		55	NBANK15.810 871 0979	2007/06/29	2012/06/24	5 Years	162 483 Monthly	10.41											
L		56	NBANK16.810 871 0980	2007/06/29	2012/06/24	5 Years	162 483 Monthly	10.41											
L		57	NBANK17.810 871 0981	2007/06/29	2012/06/24	5 Years	162 483 Monthly	10.41											
L		58	NBANK18.810 871 0982	2007/06/29	2012/06/24	5 Years	162 483 Monthly	10.41											
L		59	NBANK19.810 871 0983	2007/06/29	2012/06/24	5 Years	162 483 Monthly	10.41											
L		60	NBANK20.810 871 0984	2007/06/29	2012/06/24	5 Years	162 483 Monthly	10.41											
L		61	NBANK21.810 871 0985	2007/06/29	2012/06/24	5 Years	162 483 Monthly	10.41											
L		62	NBANK22.810 871 0986	2007/06/29	2012/06/24	5 Years	162 483 Monthly	10.41											
L		63	RMB/INCA 4	1999/03/01	2007/11/01	9 Years	Semi-annually	11.75											
L		64	RMB/INCA 5	1999/03/01	2007/11/01	9 Years	Semi-annually	14.50											
L		65	DBSA 102797	2007/08/31	2022/09/30	15 Years	90 000 000 Semi-annually	8.70		66 657 510								66 657 510	
L		66	DBSA 103059/1	2009/01/01	2023/12/31	15 Years	64 000 000 Semi-annually	10.79	2 932 830	53 895 179	1 420 928							52 474 251	
L		67	DBSA 103059/2	2009/01/01	2023/12/31	15 Years	16 000 000 Semi-annually	6.75	433 449	12 733 592	423 092							12 310 500	
L		68	NBANK 23-24	2008/09/29	2013/10/01	5 Years	462 959 Monthly	13.37	289	10 332	10 332								
L		69	NBANK 26-60	2008/09/29	2013/10/01	5 Years	4 164 091 Monthly	13.37	2 498	89 047	89 047								
L		70	NBANK 62-81 Khamanani X	2008/09/29	2013/10/01	5 Years	3 312 520 Monthly	13.38	2 942	95 138	95 138								
L		71	Ray Sys.	2009/04/01	2012/03/31	3 Years	1 091 474 Monthly	10.79											
L		72	Rand Merchant Bank	2009/06/30	2009/08/31	2 Months	Monthly	6.50											
L		73	DBSA 103594/1	2009/08/20	2024/12/31	15 Years	112 500 000 Semi-annually	12.02	6 094 621	100 536 820	2 090 260							98 446 560	
L		74	DBSA 103594/2	2009/08/20	2024/12/31	15 Years	37 500 000 Semi-annually	6.75	1 080 651	31 747 351	926 993							30 820 358	
L		75	DBSA 103721/2	2010/02/24	2025/03/31	15 Years	188 456 798 Semi-annually	12.10	5 471 932	179 726 264	1 805 493							177 920 771	

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 A1	2006/03/01	2026/02/26	20	Years	6 360 903	Monthly	9.10	117 375	5 135 752	55 623		5 080 129

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Kwazulu-Natal: Indaka(KZN233) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	KZN102849	2008/04/16	2028/04/16	20	Years	4 500 000	Semi-annually	5.00		3 752 020			3 752 020

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Kwazulu-Natal: Umtshezi(KZN234) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	61000769	2009/10/01	2013/09/30	4	Years	2 205 000	Quarterly	6.75		598 750	598 750		
L	2	61000893	2010/09/30	2030/09/30	20	Years	9 800 000	Semi-annually	6.75		2 785 207		46 594	2 831 801
L	3	61000894	2010/09/30	2030/09/30	20	Years	6 910 000	Quarterly	6.75		6 439 862		107 693	6 547 555

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Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 13268/102	1999/04/01	2018/03/31	19	Years	8 748 854	Semi-annually	17.00		4 803 732		205 837	5 009 569
L		2 13268/202	1999/04/01	2018/03/31	19	Years	4 500 000	Semi-annually	17.00		2 473 031		105 968	2 578 999
L		3 13268/302	1999/04/01	2018/03/31	19	Years	4 115 000	Semi-annually	17.00		2 258 816		96 789	2 355 605
L		4 102975/01	2009/09/01	2014/09/30	5	Years	1 690 000	Semi-annually	6.75		384 370		6 538	390 908

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Kwazulu-Natal: Nquthu(KZN242) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 100524/2/3 DBSA	2005/11/01	2015/08/30	10	Years		Quarterly	.00	4 374	1 595 263	287 203		1 308 060

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Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 DBSA	2008/08/21	2013/06/30	5	Years		Quarterly	.00		1 200 000			1 200 000

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Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 15390 14	1983/01/01	2008/12/31	26	Years		Monthly	13.45					
L		2 15390 15	1986/01/01	2010/12/31	25	Years	170 000	Monthly	.00					
L		3 15390 21	1993/07/31	2013/06/30	20	Years	900 000	Monthly	15.80	7 094	75 226	76 339	1 113	
L		4 15390 23	1994/07/01	2009/06/30	15	Years		Monthly	13.08					
L		5 61728158	2005/08/01	2015/08/14	10	Years	3 000 000	Monthly	9.00	22 424	1 233 367	121 194	22 424	1 134 597
L		FB01/uPhongol 6 o/2009	2009/06/11	2014/06/11	5	Years	2 500 000	Monthly	13.78	24 131	699 209	354 289	24 298	369 218

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Kwazulu-Natal: Nongoma(KZN265) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 81416201	2011/08/16	2016/08/30	5	Years	1 320 000	Monthly	8.00	16 279	968 654	80 721		887 933

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Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 98/815/01	1998/04/01	2018/03/31	20	Years	47 863 939	Semi-annually	12.00		20 765 051			20 765 051
L		2 98/815/07	1996/01/01	2010/12/31	15	Years	3 000 000	Semi-annually	18.00					
L		3 98/815/04	1998/02/01	2008/06/30	10	Years	16 000 000	Semi-annually	.00					
L		4 98/815/05	2001/06/01	2019/06/03	18	Years	17 000 000	Semi-annually	13.95	678 640	9 652 565	606 670		9 045 895
L		5 98/815/08	2005/10/01	2015/09/30	10	Years	90 000 000	Semi-annually	6.62		24 398 237			24 398 237
L		6 98/815/09	2006/08/01	2016/07/31	10	Years	90 000 000	Semi-annually	5.25	895 679	33 472 656	5 209 306		28 263 350
L		7 98/815/10	2007/05/16	2019/06/30	12	Years	220 000 000	Semi-annually	8.75	6 778 113	153 665 299	9 958 429		143 706 870
L		8 98/815/11	2008/07/01	2018/06/30	10	Years	245 000 000	Semi-annually	11.70	9 894 077	167 636 054	11 210 749		156 425 305
L		9 98/815/12	2009/06/24	2019/06/30	10	Years	35 000 000	Semi-annually	6.75	807 064	23 704 819	1 628 839		22 075 980
L		10 98/815/12	2009/06/24	2019/06/30	10	Years	100 000 000	Semi-annually	11.57	4 240 899	72 683 184	4 330 816		68 352 368
L		11 98/815/13	2009/12/22	2019/12/31	10	Years	188 000 000	Semi-annually	11.26	8 268 342	144 098 661	7 672 809		136 425 852
L		12 98/815/14	2012/06/18	2022/06/17	10	Years	78 000 000	Semi-annually	9.59	3 512 946	73 062 520	2 638 485		70 424 035

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Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 DBSA	2009/03/31	2029/04/30	20	Years	6 500 000	Semi-annually	12.42		5 485 050	171 408		5 313 642

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Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 Lalf15258 12202	1989/07/01	2009/06/30	20	Years	1 500 000	Semi-annually	15.82					
L		2 Lalf15258 12203	1991/01/01	2010/12/31	20	Years	575 000	Semi-annually	15.82					
L		3 Lalf15258 12204	1992/01/01	2011/12/31	20	Years	700 000	Semi-annually	15.82					
L		4 Lalf15258 12205	1992/01/01	2011/12/31	20	Years	220 000	Semi-annually	15.82					
L		5 Lalf15258 12206	1993/07/01	2013/06/30	20	Years	230 000	Semi-annually	15.82					

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Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		5 101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	Semi-annually	8.58		26 038 066			26 038 066
L		6 10580/204	1996/04/17	2017/09/30	21	Years	800 000	Semi-annually	12.00		270 799			270 799
L		7 11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	Semi-annually	15.75		3 469 853			3 469 853
L		8 13527/103	1998/08/10	2014/09/30	15	Years	775 000	Semi-annually	16.50		127 557			127 557
L		9 11577/102	1986/09/25	2014/12/30	28	Years	324 560	Semi-annually	13.45	131	1 925	930		995
L		10 9879/102	1994/11/28	2016/06/30	22	Years	1 120 000	Semi-annually	12.00		439 884			439 884
L		INCA R5900 14 000	2010/06/01	2015/06/01	5	Years	5 900 000	Monthly	9.09	49 546	2 268 073	318 369		1 949 704
L		ABSA R3100 15 000	2010/06/01	2020/06/01	10	Years	3 100 000	Semi-annually	8.73	107 044	2 432 335	128 881		2 303 454
L		ABSA R900 16 000	2010/06/01	2015/06/01	5	Years	900 000	Semi-annually	8.23	18 674	450 104	82 778		367 326
L		INCA R6800 17 000	2010/07/01	2015/06/01	5	Years	6 800 000	Monthly	9.02	59 417	2 734 254	364 288		2 369 966
L		ABSA 18 R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	Semi-annually	7.96	715 389	17 925 481	1 945 177		15 980 304
L		DBSA:R5.888 19	2013/02/07	2032/12/31	20	Years	5 888 357	Semi-annually	9.73	442 739	5 768 844	381 966	19 791 879	25 178 757
L		DBSA:R28..9 20	2012/10/10	2030/09/30	18	Years	28 956 732	Semi-annually	9.73	1 583 056	28 703 342	703 440		27 999 902

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Kwazulu-Natal: Ndwedwe(KZN293) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 FLP004	2008/01/07	2013/07/31	6	Years	6 000 000	Monthly	15.50	31 067	839 942	231 618		608 324

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Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 FLP016/0001J	2010/08/01	2015/08/31	5	Years		Quarterly	10.00	2 433	97 305	14 901		82 404
L		2 FLP016/0002H	2010/08/01	2015/08/31	5	Years		Quarterly	10.00	4 242	169 699	25 986		143 713
L		3 FLP016/0003E	2010/08/01	2015/08/31	5	Years		Quarterly	10.00	2 094	83 745	12 823		70 922
L		4 FLP016/0004B	2010/08/01	2015/08/31	5	Years		Quarterly	10.00	3 410	136 380	20 884		115 496
L		5 FLP016/0005A	2010/08/01	2015/08/31	5	Years		Quarterly	10.00	2 433	97 305	14 901		82 404
L		6 FLP016/0006T	2010/08/01	2015/08/31	5	Years		Quarterly	10.00	3 410	136 380	20 884		115 496
L		7 FLP016/0007S	2010/09/01	2015/10/31	5	Years		Quarterly	10.00	3 682	147 291	20 909		126 382
L		8 FLP016/0008L	2010/09/01	2015/10/31	5	Years		Quarterly	10.00	2 622	104 862	14 886		89 976
L		9 FLP016/0009k	2010/09/01	2015/10/31	5	Years		Quarterly	10.00	3 682	147 291	20 909		126 382
L		10 FLP016/0010H	2010/09/01	2015/10/31	5	Years		Quarterly	10.00	2 622	104 862	14 886		89 976
L		11 Loan FNB	2008/12/12	2018/12/12	10	Years		Quarterly	8.90	220 663	6 766 475	228 920		6 537 555
L		12 FLP016/0011E	2011/09/01	2016/07/31	5	Years		Quarterly	12.75	10 460	328 159	37 152		291 007

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Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 KOKS-00-0003	2006/11/01	2016/12/30	10	Years	5 800 000	Semi-annually	12.26	180 616	2 890 981	340 147		2 550 834

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Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 MAKH-00-0001	2004/11/05	2014/06/30	10	Years	12 656 600	Semi-annually	.11	116 838	2 020 668	981 469		1 039 199
L		2 102836/1	2009/06/30	2018/03/31	9	Years	21 100 000	Semi-annually	.10	288 742	5 392 143	429 199		4 962 944
L		3 102836/2	2009/06/30	2018/03/31	9	Years	7 000 000	Semi-annually	.05	47 439	1 734 406	154 668		1 579 738

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Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	501	1985/07/01	2005/06/30	20	Years	45 000	Semi-annually	.00					
L	2	502	1985/07/01	2005/06/30	20	Years	90 000	Semi-annually	.00					
L	3	503	1986/07/01	2006/06/30	20	Years	2 000	Semi-annually	.00					
L	4	504	1987/07/01	2007/06/30	20	Years	7 333	Semi-annually	.00					
L	5	505	1988/07/01	2008/06/30	20	Years	30 000	Semi-annually	.00					
L	6	506	1990/07/01	2010/06/30	20	Years	3 000	Semi-annually	.00					
L	7	507	1990/07/01	2010/06/30	20	Years	45 000	Semi-annually	.00					
L	8	508	1992/07/01	2012/06/30	20	Years	15 400	Semi-annually	.00					
L	9	509	1991/07/01	2011/06/30	20	Years	41 667	Semi-annually	.00					
L	10	510	1993/07/01	2013/06/30	20	Years	53 334	Semi-annually	.00		53 334			53 334
L	11	511	1993/07/01	2013/06/30	20	Years	30 000	Semi-annually	.00		30 000			30 000
L	12	512	1994/07/01	2014/06/30	20	Years	30 000	Semi-annually	.00		30 000			30 000
L	13	513	1991/07/01	2011/06/30	20	Years	8 333	Semi-annually	.00					
L	14	514	1995/07/01	2015/06/30	20	Years	100 000	Semi-annually	.00		100 000			100 000
L	15	515	1995/07/01	2015/06/30	20	Years	10 000	Semi-annually	.00		10 000			10 000
L	16	516	1994/07/01	2014/06/30	20	Years	22 000	Semi-annually	.00		22 000			22 000
L	17	517	1995/07/01	2015/06/30	20	Years	83 333	Semi-annually	.00		83 333			83 333
L	18	518	1996/07/01	2016/06/30	20	Years	7 799	Semi-annually	.00		7 799			7 799
L	19	519	1996/07/01	2016/06/30	20	Years	8 633	Semi-annually	.00		8 633			8 633
L	20	520	1996/07/01	2016/06/30	20	Years	40 000	Semi-annually	.00		40 000			40 000
L	21	522	1995/07/01	2015/06/30	20	Years	6 829	Semi-annually	.00		6 829			6 829
L	22	523	1995/07/01	2015/06/30	20	Years	14 667	Semi-annually	.00		14 667			14 667
L	23	524	1996/07/01	2016/06/30	20	Years	90 000	Semi-annually	.00		90 000			90 000
L	24	525	1995/07/01	2015/06/30	20	Years	200 000	Semi-annually	.00					
L	25	527	1996/07/01	2016/06/30	20	Years	20 000	Semi-annually	.00		20 000			20 000
L	26	12519	1987/07/01	2007/06/30	20	Years	115 820	Semi-annually	.00					
L	27	12520	1987/07/01	2007/06/30	20	Years	90 000	Semi-annually	.00					
L	28	12521	1987/07/01	2007/06/30	20	Years	1 300 000	Semi-annually	.00					
L	29	404	1997/07/01	2010/06/30	13	Years	92 492 846	Semi-annually	.00					
L	30	10288	1996/07/01	2007/06/30	11	Years	421 000	Semi-annually	.00					
L	31	61000907	2010/02/23	2020/06/30	10	Years	50 000 000	Semi-annually	.00	2 343 905	40 337 816	1 934 117		38 403 699
L	32	61006782	2011/03/01	2021/02/28	10	Years	320 000 000	Semi-annually	.00	11 212 644	257 733 506	16 108 344		241 625 162

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Limpopo: Thabazimbi(LIM361) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	10719/101	1998/10/01	2018/09/30	20	Years		Semi-annually	.00	214 331	3 610 262	447 902	122 048	3 284 408
L	2	10916/303	1998/04/01	2018/03/21	20	Years		Semi-annually	.00	12 441	159 354	21 147	345	138 552
L	3	13523/101	1998/04/01	2018/03/31	20	Years		Semi-annually	.00	7 850	9 150	30 500	219 600	198 250
L	4	10916/203	1998/04/01	2018/03/31	20	Years		Semi-annually	.00	13 076	167 496	21 601		145 895
L	5	12945/101	1995/07/01	2015/06/30	20	Years		Semi-annually	.00	10 026	616 326	202 260	139 508	553 574
L	6	10916/103	1998/04/01	2018/03/31	20	Years		Semi-annually	.00	30 173	362 449	67 075	19 480	314 854
L	7	12386/101	1993/01/01	2012/12/31	20	Years		Semi-annually	.00	6 858	1	140 523	142 630	2 108
L	8	12391/5&6&7	1993/01/01	2012/12/31	20	Years		Semi-annually	.00	1 063	21 152	22 753	1 942	341
L	9	101958/1	2006/07/01	2016/06/30	10	Years		Semi-annually	.00	56 951	1 577 453	469 045		1 108 408

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Limpopo: Modimolle(LIM365) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 DBSA-13537	2000/09/30	2020/03/30	20	Years	39 930	Quarterly	7.83	18 270	960 184	36 930		923 254
L		2 DBSA-10467	1997/10/01	2017/09/30	20	Years	63 585	Semi-annually	12.00		994 003			994 003
L		3 DBSA-11191	1999/09/30	2014/03/31	15	Years	41 919	Semi-annually	16.50		73 168			73 168

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Limpopo: Greater Tubatse(LIM475) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 102904/2	2008/09/30	2028/09/30	20	Years	5 000 000	Semi-annually	14.51	238 384	4 561 913	61 462		4 500 451
L		2 13585/102	2001/03/31	2021/03/31	20	Years	2 602 486	Semi-annually	16.20	160 814	1 939 353	64 163		1 875 190
L		3 102904/1	2008/09/30	2028/09/30	20	Years	16 000 000	Semi-annually	5.00	256 913	10 243 242	221 990		10 021 252

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Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Loan/Bon		Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1	12933	1976/01/01	2005/12/31	30	Years	62 500	Semi-annually	8.50				
L	2	12934	1977/01/01	2006/12/31	30	Years	15 000	Semi-annually	10.25				
L	3	1864	1991/10/01	2011/09/30	20	Years	1 735 525	Semi-annually	14.00				
L	4	8001	1996/01/01	2015/12/31	20	Years	24 795 317	Semi-annually	10.00	319 684	6 333 610	1 143 652	5 189 958
L	5	12279	1978/01/01	2007/12/31	30	Years	600 000	Semi-annually	11.25				
L	6	12280	1979/01/01	2008/12/31	30	Years	400 000	Semi-annually	11.25				
L	7	12281	1985/07/01	2005/06/30	20	Years	111 000	Semi-annually	17.25				
L	8	12282	1985/07/01	2005/06/30	20	Years	165 550	Semi-annually	17.25				
L	9	1529	1989/04/01	2009/03/31	20	Years	177 750	Semi-annually	12.00				
L	10	BOP	1992/07/01	2007/06/30	15	Years	1 000 000	Semi-annually	10.00				
L	11	103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	Semi-annually	12.62	4 616 956	139 487 147	1 067 401	7 119 917
L	12	103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	Semi-annually	6.75	789 204	46 587 331	537 574	145 539 663
													46 049 757

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Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 11167/202	1999/10/01	2019/09/30	20	Years	585 000	Semi-annually	15.50	14 369	367 800		14 369	382 169
L		2 11167/102	1999/10/01	2019/09/30	20	Years	3 500 000	Semi-annually	15.50	7 894	202 050		7 894	209 944
L		3 13427/102	1999/10/01	2019/09/30	20	Years	5 815 000	Semi-annually	16.50	132 076	3 175 750		132 076	3 307 826
L		4 101781/1	2006/04/01	2021/03/31	15	Years	10 000 000	Semi-annually	8.93	148 011	6 575 801		148 011	6 723 812
L		5 103198	2009/04/01	2016/03/31	7	Years	17 500 000	Semi-annually	11.55	227 762	7 823 546		227 762	8 051 308

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Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	30-1164-4527	2004/03/01	2014/02/28	10	Years	2 000 000	Monthly	12.49	9 780	223 406	165 777		57 629
L	2	30-1189-3902	2004/04/01	2014/03/31	10	Years	2 000 000	Monthly	12.49	11 575	251 624	165 081		86 543
L	3	30-1214-0833	2004/06/30	2014/05/31	10	Years	2 000 000	Monthly	12.49	15 203	308 778	163 970		144 808
L	4	30-2482-8114	2008/02/29	2016/02/01	8	Years	6 200 000	Quarterly	6.50	70 453	2 443 678	459 734		1 983 944
L	5	30-2417-5133	2008/01/10	2015/01/31	7	Years	3 800 000	Quarterly	6.50	28 776	1 004 801	324 776		680 025
L	6	61001052	2012/12/01	2020/09/30	8	Years	8 200 000	Semi-annually	.00	240 872	7 002 653	362 080		6 640 573
L	7	61001053	2012/12/01	2015/09/30	3	Years	1 520 000	Semi-annually	.00	1 478	32 125	6 425		25 700
L	8	5.7831E+16	2013/07/01	2021/06/30	8	Years	16 000 000	Quarterly	.00	398 505	16 000 000	333 749		15 666 251

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Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	4060644534	2004/10/05	2014/10/05	10	Years	2 000 000	Semi-annually	12.11		276 071			276 071
L	2	4060645096	2004/10/05	2019/10/05	15	Years	7 900 000	Semi-annually	12.02		4 475 049			4 475 049
L	3	61000732	2008/06/30	2015/06/30	7	Years	7 059 102	Semi-annually	9.48	119 769	2 502 284	581 854		1 920 430
L	4	61000527	2006/06/30	2017/06/30	11	Years	619 000	Semi-annually	9.38	14 987	316 689	33 418		283 271
L	5	61000733	2008/06/30	2018/06/30	10	Years	13 100 000	Semi-annually	9.38	379 765	8 025 645	644 467		7 381 178
L	6	61000735	2008/06/30	2018/06/30	10	Years	2 582 560	Semi-annually	5.00	129 140	1 449 957	36 569		1 413 388
L	7	61000205	2005/06/30	2019/06/30	14	Years	15 019 633	Semi-annually	12.05	586 861	9 654 896	506 047		9 148 849
L	8	61000528	2006/06/30	2022/06/30	16	Years	6 700 000	Semi-annually	9.34	182 736	5 034 967	237 176		4 797 791
L	9	61000734	2008/06/30	2023/06/30	15	Years	82 547 000	Semi-annually	9.28	3 098 568	66 206 366	2 055 951		64 150 415
L	10	61000736	2008/06/30	2023/06/30	15	Years	2 350 000	Semi-annually	5.00	44 134	1 750 372	68 182		1 682 190
L	11	02 057831027	2008/09/30	2013/06/30	5	Years	11 141 540	Semi-annually	11.95					
L	12	03 057831027	2008/09/30	2015/06/30	7	Years	18 949 612	Semi-annually	11.80	320 311	5 414 175	1 353 544		4 060 631
L	13	04 057831027	2008/09/30	2023/06/30	15	Years	71 445 948	Semi-annually	11.39	2 719 995	47 630 632	2 381 532		45 249 100
L	14	7048	2007/01/30	2013/12/31	7	Years	8 876 437	Semi-annually	9.58	41 993	845 178	845 178		
L	15	7052	2007/10/05	2014/06/30	7	Years	5 572 856	Semi-annually	9.48	50 628	1 018 965	496 994		521 971
L	16	7053	2008/01/01	2018/12/31	11	Years	4 400 000	Semi-annually	9.45	117 539	2 480 810	227 285		2 253 525
L	17	7049	2007/01/31	2012/12/31	6	Years	2 519 347	Semi-annually	9.45	87 009	1 817 217	71 519		1 745 698
L	18	6524	2007/03/01	2022/06/30	15	Years	2 190 000	Semi-annually	11.20	926 344	16 496 675	552 230		15 944 445
L	19	7054	2008/01/01	2022/12/31	15	Years	2 700 000	Semi-annually	9.35	98 405	2 099 170	70 769		2 028 401
L	20	7055	2008/07/01	2015/06/30	7	Years	8 592 048	Semi-annually	9.45	144 225	3 044 060	708 708		2 335 352
L	21	7056	2009/01/01	2018/12/31	10	Years	605 100	Semi-annually	8.40	18 612	399 169	28 499		370 670
L	22	7057	2009/01/01	2024/12/31	16	Years	4 802 852	Semi-annually	9.35	186 067	3 969 170	114 813		3 854 357

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Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 MIDD-00-0003	2003/04/01	2012/12/31	10	Years	30 000 000	Semi-annually	12.80					
L		2 MIDD-00-0004	2004/07/01	2019/06/30	15	Years	15 000 000	Semi-annually	12.50	1 161 774	18 436 846	1 068 467		17 368 379
L		3 4059341607	2001/11/24	2011/11/24	10	Years	55 445 355	Semi-annually	14.40					
L		4 SCMB002	2005/09/01	2015/09/01	10	Years	32 000 000	Semi-annually	9.62		9 002 727			9 002 727
L		5 INCA	2007/07/01	2022/06/30	15	Years	35 000 000	Semi-annually	9.59	1 290 058	26 397 979	933 990		25 463 989
L		6 INCA	2008/07/01	2023/06/30	15	Years	35 000 000	Semi-annually	9.29	1 328 185	28 055 800	857 597		27 198 203
L		7 INCA	2009/07/01	2024/06/28	15	Years	35 000 000	Semi-annually	9.02	1 360 884	29 607 019	790 680		28 816 339

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Mpumalanga: Thaba Chweu(MP321) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		2 2151	2004/04/01	2013/11/30	10	Years		Quarterly	13.61	134 534	1 721 340		134 534	1 855 874

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Mpumalanga: Mbombela(MP322) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit	Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		1 0001 MBOM-00-	2001/10/01	2011/06/30	118	Months	15 000 000	Monthly	12.61					
L		2 0002 MBOM-00-	2002/03/01	2011/06/30	112	Months	8 300 000	Monthly	12.61					
L		3 30-0919-4522	2002/11/02	2012/10/31	120	Months	14 350 000	Monthly	13.10					
L		4 79A	1999/12/01	2011/06/30	12	Years	2 900 000	Semi-annually	17.20					
L		5 80A	2000/03/17	2011/06/30	12	Years	9 000 000	Semi-annually	17.00					
L		6 11114/302	1998/10/01	2016/09/30	18	Years	22 000 000	Semi-annually	15.50		9 286 176			9 286 176
L		7 32911378	2005/06/05	2020/06/30	15	Years	25 000 000	Semi-annually	10.05	875 926	15 668 742	766 138		14 902 604
L		8 MPL103495	2010/09/17	2030/09/17	20	Years	200 000 000	Semi-annually	.00	9 908 371	177 151 508	5 061 472		172 090 036

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Mpumalanga: Umjindi(MP323) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 L212/10175	1998/09/30	2018/09/30	20	Years		Semi-annually	14.50		960 742		35 113	995 855
L		2 L122/102202	1998/09/30	2018/09/30	20	Years		Semi-annually	15.00		831 118		31 423	862 541
L		3 L124/102202	1998/06/30	2019/06/30	20	Years		Semi-annually	16.50		591 086		24 582	615 668
L		4 MPL 10751	2005/01/01	2015/03/31	10	Years		Semi-annually	12.81		479 992		13 078	493 070
L		5 MPL 102202	2007/01/01	2016/09/30	10	Years		Semi-annually	9.08		765 229		17 513	782 742

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Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 101910	2006/07/01	2015/12/31	10	Years		Monthly	10.00	36 747	1 506 563	150 906		1 355 657
L		2 102502	2006/03/01	2014/03/31	8	Years		Monthly	5.00	1 800	170 347	84 626		85 721
L		3 FLP012/0001B	2009/10/01	2014/10/31	5	Years		Monthly	12.50	5 736	199 921	43 728		156 193
L		4 FLP012/003T	2010/02/01	2015/02/28	5	Years		Monthly	12.50	4 367	148 609	24 324		124 285
L		5 DPS008/0001E	2012/02/23	2017/03/22	5	Years		Monthly	10.20	22 968	938 400	56 349		882 051

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Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 61000603	2007/04/01	2017/03/01	10	Years		Monthly	.00	5 333	1 722 798	77 204		1 645 594
L		2 61000604	2007/04/01	2012/03/01	5	Years		Monthly	.00					
L		3 61000605	2007/04/01	2012/03/01	5	Years		Monthly	.00					
L		4 61001063	1996/01/03	2016/03/31	20	Years		Semi-annually	.00		951 845			951 845
L		5 61002728	1995/07/01	2015/06/30	20	Years		Semi-annually	.00		400 381			400 381
L		6 61002729	1995/07/01	2015/06/30	20	Years		Semi-annually	.00		485 992			485 992
L		7 61003324	1996/07/01	2014/12/31	19	Years		Semi-annually	.00		697 752			697 752

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Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 30	1995/05/24	2015/09/30	20	Years		Monthly	.00		100 966		101 610	202 576

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Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 101	2010/03/01	2016/02/01	6	Years	3 000 000	Monthly	5.00	15 723	1 290 057	131 016		1 159 041

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Northern Cape: Ubuntu(NC071) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 25847	1995/07/01	2015/06/30	20	Years	1 695 100	Monthly	18.00	67 890	1 367 312			1 367 312

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Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 11561	1988/07/01	2013/06/30	25	Years		Semi-annually	15.88					
L		2 102001	2002/01/01	2012/01/31	10	Years		Monthly	15.00					
L		3 101598	2007/06/01	2012/06/30	5	Years		Monthly	5.00					
L		4 83527833	2013/01/25	2018/02/01	5	Years	993 106	Monthly	9.50	21 021	910 383	41 646		868 737
L		5 83528279	2013/01/25	2018/02/01	5	Years	993 106	Monthly	9.50	21 021	910 383	41 646		868 737
L		6 83517250	2013/01/25	2018/02/01	5	Years	447 137	Monthly	9.50	9 465	409 892			409 892
L		7 84009046	2013/07/01	2018/08/01	5	Years	2 466 240	Monthly	9.50	43 897	2 394 202	79 415		2 314 787
L		8 84215231	2013/09/30	2018/09/29	5	Years	886 482	Monthly	9.50	21 350	886 482	119 311		767 171

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Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		10117 Loan 1 102	1996/04/01	2016/03/31	20	Years		Semi-annually	10.00		480 790			480 790
L		2 10117Loan 202	1997/04/01	2017/03/31	20	Years		Semi-annually	12.00		2 093 761			2 093 761
L		3 43848000	2011/04/01	2016/03/31	5	Years		Monthly	10.70		5 077 347			5 077 347

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Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		2 11932 Laf	1983/01/01	2012/12/31	30	Years	498 000	Semi-annually	13.00	1 903	83 880	8 662		75 218
L		3 11939 Laf	1994/01/01	2009/12/31	16	Years	50 000	Semi-annually	13.00		338			338
L		4 12864 Laf	1993/01/01	2012/12/31	20	Years	230 000	Semi-annually	16.00		28 963	8 663		20 300
L		5 102338/1	2007/08/01	2014/08/31	7	Years	1 890 000	Annually	5.00		1 761 589			1 761 589
L		6 102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	Annually	5.00		3 776 164			3 776 164

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Northern Cape: Mier(NC081) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 NC 102356	2007/09/01	2014/08/31	7	Years	1 496 584	Monthly	5.00		950 137		15 568	965 705

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Northern Cape: //Khara Hais(NC083) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit	Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		1 40-6309-6496	2005/09/01	2015/08/31	10	Years	3 000 000	Quarterly	10.04	21 489	865 245	98 245		767 000
L		2 40-6353-0507	2005/11/01	2015/11/02	10	Years	2 000 000	Quarterly	10.07	16 154	653 863	63 775		590 088
L		3 40-6396-1623	2006/01/02	2015/12/31	10	Years	5 000 000	Quarterly	10.12	40 641	1 588 368	159 525		1 428 843
L		4 40-6447-8475	2006/03/01	2016/02/29	10	Years	5 000 000	Quarterly	10.17	44 469	1 772 731	156 271		1 616 460
L		5 Loan 102	1995/04/01	2015/03/31	20	Years	2 175 000	Semi-annually	12.00		407 115			407 115
L		6 Loan 101	2000/01/01	2019/12/31	20	Years	13 294 773	Semi-annually	16.50		7 430 541			7 430 541
L		7 NC 102952.1.	2009/01/01	2028/12/31	20	Years	36 625 000	Semi-annually	12.59		33 238 834		908 621	34 147 455
L		8 NC 102952.2.	2009/01/01	2023/12/31	15	Years	34 900 000	Semi-annually	6.75		25 575 218		4 387 786	29 963 004
L		9 NC 102952.3.	2009/01/01	2015/12/31	7	Years	2 000 000	Semi-annually	12.98		993 691			993 691
L		10 ABSA-VOERTUIE	2010/10/01	2015/06/30	5	Years	10 500 000	Semi-annually	10.10	288 134	7 360 494	1 063 351		6 297 143
L		11 ABSA: UAP-GRONDE	2010/10/01	2015/06/30	5	Years	3 200 000	Semi-annually	10.10	31 876	1 415 979	392 365		1 023 614
L		12 SBSA-VOERTUIE	2012/01/01	2017/01/31	5	Years	23 056 244	Monthly	10.00	437 919	17 545 631	1 214 253		16 331 378
L		13 SBSA-INFRASTRUKT UUR	2012/11/01	2027/12/31	15	Years	46 800 000	Semi-annually	11.35		46 266 467			46 266 467

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Northern Cape: Kgatelopele(NC086) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L	1	DBSA	2004/01/31	2016/06/30	12	Years		Semi-annually	.00		3 822 495	323 493		3 499 002

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Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 NCA001	1983/06/27	2013/09/30	30	Years	1 347 771	Semi-annually	11.25					
L		2 10112/102	1995/04/01	2015/03/31	20	Years	26 089 000	Semi-annually	10.00	276 178	5 608 438	1 266 888	137 877	4 479 427
L		3 10113/102	1996/04/01	2016/03/31	20	Years	18 479 082	Semi-annually	12.00	383 020	6 516 362	903 621	191 298	5 804 039
L		4 10616/101	1997/04/01	2017/03/31	20	Years	7 181 811	Semi-annually	12.00	177 225	3 015 797	294 375	88 534	2 809 956
L		5 NC101452	2004/07/01	2018/06/30	14	Years	14 000 000	Semi-annually	10.91	496 288	9 266 607	490 800	247 996	9 023 803
L		6 NC102855/1	2009/01/01	2028/12/31	20	Years	18 100 000	Semi-annually	12.61	1 072 592	17 402 788	179 903	536 079	17 758 964
L		7 NC102855/2	2009/01/01	2015/12/31	7	Years	6 770 000	Semi-annually	13.12	207 058	3 230 204	546 804	103 393	2 786 793
L		8 NC102855/3	2009/01/01	2023/12/31	15	Years	4 600 000	Semi-annually	6.75	129 911	3 881 425	126 807	64 932	3 819 550
L		9 NC102855/4	2009/01/01	2015/12/31	7	Years	5 530 000	Semi-annually	6.75	80 626	2 406 976	441 785	40 265	2 005 456
L		10 NC103958/2	2011/03/31	2031/06/30	20	Years	191 550 520	Semi-annually	12.45	10 809 533	176 713 473	5 086 968	17 226 923	188 853 428

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Northern Cape: Dikgatlong(NC092) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L	1	61000546	2006/12/18	2026/12/18	20	Years	2 100 000	Quarterly	5.00	7 214	1 719 309	7 012		1 712 297

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Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 101509	2005/03/24	2015/06/30	10	Years		Semi-annually	10.76	98 323	1 809 870	416 746		1 393 124
L		2 101796	2006/03/21	2021/06/30	15	Years		Semi-annually	12.00	706 745	16 235 638	719 895		15 515 743
L		3 61006899	2011/07/01	2021/06/30	10	Years		Semi-annually	9.55	429 160	8 905 315	379 991		8 525 324
L		4 61006937	2011/07/01	2021/06/30	10	Years		Semi-annually	11.06	605 114	10 721 755	423 701		10 298 054

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Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Number	Term Unit								
L		1 8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	Semi-annually	10.00					
L		2 8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	Semi-annually	12.00					
L		3 10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	Semi-annually	10.00					
L		4 10098/202	1996/04/01	2016/03/31	20	Years	107 215 200	Semi-annually	12.00					
L		5 10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	Semi-annually	12.00					
L		6 10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	Semi-annually	12.00					
L		7 10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	Semi-annually	12.00					
L		8 10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	Semi-annually	12.00					
L		9 10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	Semi-annually	12.00					
L		10 10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	Semi-annually	12.00					
L		11 10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	Semi-annually	12.00					
L		12 10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	Semi-annually	12.00					
L		13 10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	Semi-annually	12.00					
L		14 10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	Semi-annually	12.00					
L		15 10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	Semi-annually	12.00					
L		16 10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	Semi-annually	15.00					
L		17 10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	Semi-annually	12.00					
L		18 11187/102	1998/04/01	2013/03/31	14	Years	3 852 108	Semi-annually	15.25					
L		19 UITE-00-0001	1998/05/28	2009/03/26	10	Years	8 000 000	Semi-annually	17.55					
L		20 UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	Semi-annually	16.40					
L		21 UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	Semi-annually	16.90					
L		22 AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	Semi-annually	17.40					
L		23 N/A	1996/09/26	2006/09/26	10	Years	116 474	Semi-annually	21.53					
L		24 N/A	1996/09/26	2006/09/26	10	Years	116 474	Semi-annually	18.75					
L		25 EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	Semi-annually	9.38		63 980 211			63 980 211
L		26 383	2008/04/15	2017/12/31	10	Years	300 000 000	Semi-annually	11.85	16 786 418	150 000 000	30 000 000		120 000 000
L		27 103330	2009/09/01	2029/08/31	20	Years	420 000 000	Semi-annually	11.15		397 630 470			397 630 470
L		28 1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	Semi-annually	11.70		654 316 565			654 316 565
L		29 IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	Semi-annually	10.24	23 103 858	452 563 067	4 675 169		447 887 898

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North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
				Term Number	Term Unit
L	1 MKLM 0001	2002/12/13	2017/12/31	15	Years
L	2 MKLM 0002	2002/12/13	2007/12/31	5	Years
L	3 MKLM 0003	2004/09/16	2009/08/01	5	Years
L	4 MKLM 0004	2004/09/16	2009/08/01	5	Years
L	5 MKLM 0005	2004/09/16	2009/08/01	5	Years
L	6 MKLM 0006	2004/09/16	2009/08/01	5	Years
L	7 MKLM 0007	2004/09/16	2009/08/01	5	Years
L	8 MKLM 0008	2001/11/28	2011/09/30	10	Years
L	9 MKLM 0009	2005/08/01	2025/08/01	20	Years
L	10 MKLM 0010	2005/08/01	2025/08/01	20	Years
L	11 MKLM 0011	2005/08/01	2010/08/01	5	Years
L	12 MKLM 0012	2006/02/06	2024/06/30	18	Years
L	13 MKLM 0013	2006/09/01	2021/06/30	15	Years
L	14 MKLM 0014	2006/09/01	2026/06/30	20	Years
L	15 MKLM 0015	2007/01/10	2027/12/31	21	Years
L	16 MKLM 0016	2007/01/10	2027/12/13	21	Years
L	17 MKLM 0017	2009/03/01	2028/02/28	19	Years
L	18 MKLM 0018	2009/01/01	2014/12/31	6	Years
L	19 MKLM 0019	2009/01/01	2011/12/31	3	Years
L	20 MKLM 0020	2007/07/01	2011/06/30	4	Years
L	21 MKLM 0020	2012/05/31	2022/05/31	10	Years

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nd Quarter ended 31 December 2013

Principal Timing of Debt Raised Interest at Inception Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
15 300 000 Semi-annually	14.00	570 505	8 083 628	670 759
605 000 Semi-annually	14.50			
766 983 Monthly	11.00			
625 832 Monthly	11.00			
146 928 Annually	11.00			
785 450 Monthly	11.00			
146 928 Monthly	11.00			
6 900 000 Quarterly	13.40			
7 100 152 Semi-annually	11.44	324 350	5 602 820	131 523
6 257 666 Monthly	11.44	396 427	6 889 940	160 751
452 173 Monthly	11.00			
4 690 990 Semi-annually	10.03	167 452	3 310 135	138 466
14 000 000 Semi-annually	11.40	599 979	10 497 191	380 710
27 123 462 Semi-annually	8.80	972 899	21 922 265	648 691
1 526 383 Monthly	11.40	28 139	1 329 005	14 627
10 000 000 Semi-annually	11.83	520 429	8 892 438	116 999
3 000 000 Semi-annually	12.62		2 623 617	
8 914 762 Monthly	10.00	22 863	1 403 322	459 255
10 000 000 Semi-annually	8.75			
1 341 165 Monthly	11.00			
12 000 000 Semi-annually	10.97	625 599	11 405 641	387 424

Additional Principal Accrued this Qrt	Balance at End of Qrt
	7 412 869
	5 471 297
	6 729 189
	3 171 669
	10 116 481
	21 273 574
	1 314 378
	8 775 439
	2 623 617
	944 067
	11 018 217

North West: Naledi (Nw)(NW392) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 12885/101	1998/01/01	2005/12/31	8	Years	70 900	Semi-annually	9.50	14	416		20	436
L		2 13082/101	1998/01/01	2005/12/31	8	Years	2 952 156	Semi-annually	16.30	17				
L		3 13083/101	1998/01/01	2005/12/31	8	Years	1 462 110	Semi-annually	15.50	17	3 925 654		185 164	4 110 818
L		4 13084/101	1998/01/01	2008/12/31	11	Years	1 171 191	Semi-annually	15.50	17	3 714 053		175 183	3 889 236
L		5 13085/101	1998/01/01	2008/12/31	11	Years	112 954	Semi-annually	15.50	17				
L		6 13086/101	1998/01/01	2008/12/31	11	Years	75 594	Semi-annually	15.50	17	4 986		235	5 221
L		7 13087/101	1998/08/16	2009/12/21	11	Years	1 004 340	Semi-annually	15.50	13	3 477 773		164 038	3 641 811
L		8 13390/101	1999/12/10	2006/12/31	7	Years	3 775 444	Semi-annually	17.00	13				
L		9 13390/201	1999/12/10	2019/12/31	20	Years	663 745	Semi-annually	17.00	13				
L		10 13391/101	1999/08/16	2004/12/31	5	Years	1 549 240	Semi-annually	17.00	13				
L		11 13392/101	1999/09/28	2019/12/31	20	Years	1 044 086	Semi-annually	17.00	13	2 223 306		66 571	2 289 877
L		12 13393/101	1999/09/28	2019/12/31	20	Years	1 102 295	Semi-annually	17.00	13	3 944 845		105 424	4 050 269
L		13 13604/101	2000/07/27	2020/12/31	20	Years	7 201 923	Semi-annually	15.70	13	24 244 514		640 791	24 885 305
L		14 13064/103	2005/02/01	2025/06/30	20	Years	4 257 173	Semi-annually	15.70	13	11 977 549		336 878	12 314 427
L		15 999/102	1995/07/14	2015/09/30	20	Years	4 021 513	Semi-annually	10.00	10				

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North West: Tlokwe(NW402) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 KK DISTRICT	2008/07/01	2025/07/31	17	Years	22 322 175	Semi-annually	18.47		19 112 884			19 112 884
L		2 TIP 6	2012/02/01	2032/01/31	20	Years	49 900 000	Monthly	6.75	770 060	45 525 455	914 382		44 611 073
L		3 NORMAL 2	2012/02/01	2032/01/31	20	Years	25 100 000	Monthly	11.66	676 474	22 803 612	208 438		22 595 174

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North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	JBC09588	1996/10/01	2014/09/30	18	Years	34 357 586	Quarterly	12.00		4 811 207			4 811 207
L	2	NW10959	1997/10/01	2017/09/30	20	Years	7 436 371	Quarterly	15.00		3 496 438			3 496 438
L	3	NW11182	1998/10/01	2018/09/30	20	Years	7 435 456	Quarterly	15.25		4 247 564			4 247 564
L	4	NW13637	2000/10/01	2020/09/30	20	Years	3 951 600	Quarterly	15.60		2 801 262			2 801 262
L	5	NW13874/1	2001/07/01	2019/09/30	18	Years	10 000 000	Quarterly	14.75	66 736	3 333 333	277 777		3 055 556
L	6	NW13874/2	2001/07/01	2019/06/30	18	Years	14 998 125	Quarterly	14.75	300 273	14 998 125			14 998 125
L	7	NW100395	2003/07/01	2013/06/30	10	Years	15 247 709	Quarterly	11.50					
L	8	KLER000001	2004/01/01	2013/12/31	10	Years	14 000 000	Quarterly	12.25	72 759	1 178 231	1 178 231		
L	9	NW101297/1	2004/07/01	2019/06/30	15	Years	28 070 000	Quarterly	11.20	945 730	16 739 735	1 008 466		15 731 269
L	10	NW101297/2	2004/07/01	2019/06/30	15	Years	37 000 000	Quarterly	11.20	1 183 405	20 946 674	1 261 908		19 684 766
L	11	NW103677/1	2010/11/01	2025/11/01	15	Years	35 269 878	Monthly	8.54	284 065	31 647 464	107 347		31 540 117
L	12	10556	1998/03/31	2018/03/31	20	Years		Semi-annually	15.00		6 471 084			6 471 084
L	13	10906	1999/09/30	2019/09/30	20	Years		Semi-annually	15.25		3 075 367			3 075 367
L	14	10912	1999/09/30	2019/09/30	20	Years		Semi-annually	15.25		4 554 482			4 554 482
L	15	10913	1999/09/30	2019/09/30	20	Years		Semi-annually	15.25		3 505 328			3 505 328
L	16	9740	1996/03/31	2014/03/31	18	Years		Semi-annually	10.00		98 845			98 845
L	17	9741	1996/03/31	2014/03/31	18	Years		Semi-annually	10.00		102 241			102 241
L	18	9743	1995/09/30	2015/09/30	20	Years		Semi-annually	10.00		537 633			537 633
L	19	9746	1995/09/30	2015/09/30	20	Years		Semi-annually	10.00		705 122			705 122

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Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
B		1 10000900	1990/01/30	2011/06/30	21	Years	15 000 000	Semi-annually	16.50					
B		2 10000901	1992/09/30	2011/06/30	19	Years	20 000 000	Semi-annually	16.50					
B		3 10000902	1993/11/04	2011/06/30	18	Years	30 000 000	Semi-annually	16.50					
B		4 10000903	1997/10/30	2011/06/30	14	Years	50 000 000	Semi-annually	15.70					
B		5 10000904	2000/02/09	2011/06/30	11	Years	59 000 000	Semi-annually	16.50					
B		6 10000905	1997/05/02	2014/06/30	17	Years	100 000 000	Semi-annually	14.39	7 195 000	100 000 000			100 000 000
B		7 10000054	1984/06/26	2004/12/31	21	Years	5 000	Semi-annually	16.25		5 000			5 000
B		8 10001900	2013/04/02	2028/04/02	15	Years	560 000 000	Semi-annually	10.20	37 910 079	560 000 000		-522 089 921	37 910 079
B		9 10001901	2013/04/02	2023/04/02	10	Years	830 000 000	Semi-annually	9.11	28 638 247	830 000 000		-801 361 753	28 638 247
B		10 10001950	2013/06/05	2028/06/05	15	Years	750 000 000	Semi-annually	9.46	35 572 192	750 000 000		-714 427 808	35 572 192
L		1 10000000	2004/09/30	2019/06/30	15	Years	20 000 000	Semi-annually	11.66	664 413	11 949 160	723 702		11 225 458
L		2 10000001	1996/01/19	2011/10/31	16	Years	200 000 000	Semi-annually	19.13					
L		3 10000002	1999/10/21	2019/10/31	20	Years	78 331 528	Quarterly	8.13	1 309 609	78 331 528			78 331 528
L		4 10000004	2000/08/30	2011/06/30	11	Years	84 000 000	Semi-annually	9.10					
L		5 10000005	1999/12/08	2011/06/30	12	Years	45 000 000	Semi-annually	17.15					
L		6 10000050	2003/07/01	2018/12/31	16	Years	280 000 000	Semi-annually	10.97	8 603 970	155 480 458	10 604 680		144 875 778
L		7 10000051	2002/12/30	2012/12/31	10	Years	24 001 314	Semi-annually	13.50					
L		8 10000052/400	1998/10/01	2018/04/30	20	Years	300 000 000	Semi-annually	13.50		198 691 364			198 691 364
L		9 10000053	1999/12/08	2014/04/30	14	Years	102 400 000	Semi-annually	00					
L		10 10000100	2005/05/19	2020/03/31	15	Years	225 000 000	Semi-annually	9.52		134 088 141			134 088 141
L		11 10000150	2005/06/30	2020/06/30	15	Years	280 000 000	Semi-annually	11.01	1 831 852	33 004 871	1 612 301		31 392 570
L		12 10000200	2005/07/07	2020/12/31	15	Years	275 000 000	Semi-annually	9.36	8 627 571	182 850 978	8 615 584		174 235 394
L		13 10000300	2005/12/30	2020/12/31	15	Years	100 000 000	Semi-annually	10.92	3 794 256	68 925 367	3 057 085		65 868 282
L		14 10000450	2006/06/30	2021/06/30	15	Years	80 000 000	Semi-annually	10.81	3 126 796	57 378 467	2 323 498		55 054 969
L		15 10000500	2006/08/03	2021/12/31	15	Years	100 000 000	Semi-annually	5.00	1 565 889	62 099 095	3 192 193		58 908 902
L		16 10000501	2006/08/14	2021/12/31	15	Years	400 000 000	Semi-annually	9.84	13 774 121	277 682 169	11 710 927		265 971 242
L		17 10000550	2006/12/14	2021/12/12	15	Years	200 000 000	Semi-annually	8.74	6 298 663	142 959 168	5 794 312		137 164 856
L		18 10000700	2008/06/30	2028/06/30	20	Years	100 000 000	Semi-annually	6.25	2 676 101	84 913 172	1 728 403		83 184 769
L		19 10000701	2008/06/30	2028/06/30	20	Years	200 000 000	Semi-annually	12.81	11 866 767	184 262 881	2 087 274		182 175 607
L		20 10000800	2008/08/01	2028/06/30	20	Years	200 000 000	Semi-annually	11.32	10 497 739	183 972 534	2 229 570		181 742 964
L		21 10000850	2008/09/01	2021/03/31	13	Years	234 799 996	Semi-annually	12.50		172 321 752			172 321 752
L		22 10000851	2008/09/01	2021/03/31	13	Years	121 842 531	Semi-annually	11.99		88 795 294			88 795 294
L		23 10000852	2008/09/01	2021/03/31	13	Years	161 424 998	Semi-annually	12.51		118 471 206			118 471 206
L		24 10000950	2009/06/12	2029/06/12	20	Years	150 000 000	Semi-annually	6.75	4 545 732	133 552 880	2 346 698		131 206 182
L		25 10000951	2009/06/25	2029/06/30	20	Years	672 000 000	Semi-annually	10.84					
L		26 10001100	2010/05/18	2020/05/18	10	Years	360 000 000	Semi-annually	9.27	11 019 025	283 213 573	15 473 733		267 739 840
L		27 10001150	2010/06/16	2020/06/16	10	Years	360 000 000	Semi-annually	9.32	10 981 105	281 869 753	15 403 052		266 466 701
L		28 10001250	2010/12/01	2025/12/31	15	Years	361 000 000	Semi-annually	10.18					
L		29 10001200	2010/10/29	2011/06/30	8	Months	360 000 000	Monthly	6.50					
L		30 10001300	2011/06/29	2026/06/30	15	Years	1 000 000 000	Semi-annually	7.72	34 704 574	923 813 392	21 045 873		902 767 519
L		31 10001350	2011/07/01	2011/12/31	6	Months	17 425	Monthly	16.55					
L		32 10001351	2011/07/01	2013/03/31	2	Years	705 985	Monthly	5.00					
L		33 10001352	2011/07/01	2016/08/31	5	Years	1 040 568	Monthly	5.00	7 615	620 294	49 640		570 654
L		34 10001400	2011/07/01	2016/06/30	5	Years	19 353 456	Quarterly	15.04	469 402	12 382 325	925 810		11 456 515
L		35 10001401	2011/07/01	2014/09/30	3	Years	1 186 096	Semi-annually	13.50		508 378			508 378
L		36 10001600	2012/06/29	2027/06/29	15	Years	500 000 000	Semi-annually	8.95					
L		37 10001601	2012/06/29	2022/06/29	10	Years	500 000 000	Semi-annually	8.41					
L		38 10001650	2012/08/13	2013/06/30	11	Months	400 000 000	Monthly	6.50					
L		39 10001700	2012/09/26	2013/06/30	9	Months	300 000 000	Monthly	6.50					
L		40 10001750	2012/12/31	2013/06/30	6	Months	170 000 000	Monthly	6.50					
L		41 10001800	2013/03/01	2029/06/29	16	Years	637 346 300	Semi-annually	8.30		619 262 731			619 262 731
L		42 10001801	2013/03/01	2025/12/01	13	Years	358 942 300	Semi-annually	8.60		348 944 610			348 944 610
L		43 10001850	2013/03/01	2022/06/30	9	Years	500 000 000	Semi-annually	8.22	17 946 467	473 684 211	26 315 789		447 368 422
L		44 10001851	2013/03/01	2027/12/01	15	Years	500 000 000	Semi-annually	8.29	19 342 419	482 758 621	17 241 379		465 517 242
L		45 10002000	2013/09/30	2014/06/30	9	Months	350 000 000	Monthly	6.50	1 646 438	350 000 000	550 000 000	230 000 000	30 000 000
L		46 10002001	2013/09/27	2014/06/30	9	Months	350 000 000	Monthly	6.50	2 955 274	350 000 000	900 000 000	795 000 000	245 000 000
L		47 10002050	2013/11/01	2014/06/30	8	Months	200 000 000	Monthly	6.50	747 945	200 000 000	200 000 000		

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Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 MAT-00-0001	2005/06/23	2015/06/30	10	Years	3 200 000	Monthly	9.85	41 057	913 964	211 661		702 303
L		2 40-6255-510	2005/06/30	2015/06/30	10	Years	3 000 000	Monthly	9.77	38 007	853 050	197 679		655 371
L		3 40-6512-9293	2006/05/22	2016/05/31	10	Years	3 600 000	Monthly	9.15	60 970	1 410 557	215 512		1 195 045
L		DBSA 4 10096/102	1995/04/01	2015/03/31	20	Years	2 011 007	Semi-annually	10.00	20 396	403 887	108 177		295 710
L		DBSA 5 100035/1	2003/01/01	2012/12/31	10	Years	3 000 000	Semi-annually	12.28					
L		DBSA 13570/1	2002/01/01	2011/12/31	10	Years	300 000	Semi-annually	12.88					
L		DBSA 7 101025/1	2004/07/01	2014/06/30	10	Years	4 400 000	Semi-annually	10.80	39 211	718 102	349 321		368 781
L		DBSA 8 101953/1	2005/07/01	2015/06/30	10	Years	3 500 000	Semi-annually	9.92	53 078	1 059 774	245 594		814 180
L		DBSA 9 102857/1	2008/05/08	2018/07/01	10	Years	4 000 000	Semi-annually	8.82	77 074	2 222 222	222 222		2 000 000
L		DBSA 10 40-7292-9600	2008/12/12	2018/12/30	10	Years	2 110 000	Semi-annually	12.85	43 373	1 193 676	105 500		1 088 176
L		DBSA 11 103143/1	2008/12/19	2015/12/31	7	Years	1 540 000	Semi-annually	6.75	21 930	652 876	118 350		534 526
L		DBSA 12 103143/2	2008/12/19	2018/12/31	10	Years	2 350 000	Semi-annually	6.75	51 244	1 501 394	112 966		1 388 428
L		DBSA 103749	2010/05/28	2020/06/30	10	Years	15 000 000	Semi-annually	11.53	677 079	12 055 275	586 107		11 469 168
L		DBSA WC12007362. 1	2011/07/22	2031/06/30	20	Years	10 300 000	Semi-annually	9.00	413 346	9 973 710	116 190		9 857 520
L		DBSA WC12007362. 2	2011/07/22	2021/06/30	10	Years	1 200 000	Semi-annually	9.00	44 605	1 076 157	44 671		1 031 486
L		DBSA 16 12007652	2012/06/28	2027/06/30	15	Years	14 000 000	Semi-annually	8.42	561 475	12 972 152	515 317		12 456 835

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Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 30/1738/1864	2006/03/30	2016/03/31	10	Years	16 000 000	Monthly	9.54	127 200	5 517 754	495 007		5 022 747
L		2 76911016	2008/04/07	2013/04/30	5	Years	113 643	Monthly	9.50	14	1 871	1 871		
L		3 76911261	2008/04/07	2013/04/30	5	Years	117 051	Monthly	9.50	14	1 938	1 938		
L		4 76911466	2008/04/07	2013/04/30	5	Years	124 480	Monthly	9.50	15	2 060	2 060		
L		5 76916026	2008/04/07	2013/04/30	5	Years	369 668	Monthly	9.50	51	6 932	6 932		
L		6 76916182	2008/04/07	2013/04/30	5	Years	249 428	Monthly	9.50	35	4 680	4 680		
L		7 2879000691	2011/09/30	2018/09/30	7	Years	3 000 000	Semi-annually	9.84	61 654	2 272 587	92 448		2 180 139
L		8 03/2636/504	2013/01/01	2023/01/31	10	Years	12 000 000	Semi-annually	9.50		11 654 765			11 654 765

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Western Cape: Berggrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit	Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		1 dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134	Semi-annually	15.00	76 463	1 010 404	70 836		939 568
L		2 dbsa:10374	1998/10/01	2016/03/31	18	Years	2 482 441	Semi-annually	13.00		454 539			454 539
L		3 dbsa:102444/0	2006/12/01	2013/12/31	7	Years	1 566 000	Semi-annually	9.94	7 400	146 852	146 852		
L		4 dbsa:102444/0	2007/01/01	2016/12/31	10	Years	2 615 000	Semi-annually	9.98	59 677	1 185 068	145 120		1 039 948
L		5 dbsa:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	Semi-annually	10.80	15 506	283 976	138 140		145 836
L		6 inca	2005/07/01	2015/06/30	10	Years	1 945 000	Semi-annually	9.44	25 907	544 418	126 656		417 762
L		7 dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	Semi-annually	9.50					
L		8 dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000	Semi-annually	13.23	34 349	514 211	116 197		398 014
L		9 dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000	Semi-annually	16.50	60 398	725 661	25 751		699 910
L		10 dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	Semi-annually	14.00		645 513			645 513
L		11 dbsa:13757	2001/06/01	2016/06/30	15	Years	1 000 000	Semi-annually	11.70	19 655	332 881	47 744		285 137
L		12 dbsa:102444/0	2007/01/01	2013/06/30	6	Years	819 000	Semi-annually	9.94					
L		13 dbsa:102932	2008/07/01	2017/12/31	10	Years	6 070 000	Semi-annually	9.86	214 085	4 304 289	302 463		4 001 826
L		14 dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	Semi-annually	12.41	1 045 230	16 701 178	145 766		16 555 412
L		15 dbsa:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	Semi-annually	11.53	227 941	3 920 229	32 927		3 887 302
L		16 dbsa:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	Semi-annually	11.59	517 678	8 857 343	37 661		8 819 682
L		17 dbsa:61006975	2012/06/29	2032/06/30	20	Years	3 000 000	Semi-annually	11.33	226 213	2 955 664	29 518		2 926 146
L		18 Nedbank.01	2013/06/12	2023/06/12	10	Years	3 900 000	Annually	11.27		3 900 000			3 900 000

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Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	5727	2005/08/31	2015/06/30	10	Years	645 000	Semi-annually	9.20	8 135	172 640	41 316		131 324
L	2	5728	2005/08/31	2015/06/30	10	Years	1 000 000	Semi-annually	9.20	12 613	270 850	64 056		206 794
L	3	5729	2005/08/31	2015/06/30	10	Years	740 000	Semi-annually	9.20	9 333	200 429	47 402		153 027
L	4	5730	2005/08/31	2015/06/30	10	Years	4 663 000	Semi-annually	9.20	58 813	1 262 973	298 695		964 278
L	5	5731	2005/08/31	2015/06/30	10	Years	4 775 000	Semi-annually	9.20	60 225	1 293 308	305 869		987 439
L	6	5732	2005/08/31	2015/06/30	10	Years	4 720 000	Semi-annually	9.20	59 532	1 278 411	302 346		976 065
L	7	5733	2005/08/31	2015/06/30	10	Years	4 857 000	Semi-annually	9.20	61 260	1 309 727	311 122		998 605
L	8	5723	2005/08/31	2017/06/30	12	Years	26 875 000	Semi-annually	9.22	564 533	12 080 354	1 276 355		10 803 999
L	9	5715	1999/12/22	2013/06/30	14	Years	3 130 000	Semi-annually	12.50	16 153	319 406	106 469		212 937
L	10	5716	1999/12/22	2013/06/30	14	Years	5 047 250	Semi-annually	12.50	27 665	547 045	182 349		364 696
L	11	5717	1999/12/22	2013/06/30	14	Years	1 277 500	Semi-annually	12.50	6 970	137 822	45 941		91 881
L	12	5718	1999/12/22	2013/06/30	14	Years	4 300 000	Semi-annually	12.50	23 618	467 032	155 677		311 355
L	13	5719	1999/12/22	2013/06/30	14	Years	7 300 000	Semi-annually	12.50	40 145	793 840	264 614		529 226
L	14	5720	2003/06/29	2013/06/30	10	Years	5 200 000	Semi-annually	12.50					
L	15	5721	2004/06/30	2014/06/30	10	Years	6 000 000	Semi-annually	10.80	50 283	920 869	447 957		472 912
L	16	5734	2005/04/01	2014/12/31	10	Years	3 500 000	Semi-annually	9.63	51 115	1 051 313	244 173		807 140
L	17	5735	2008/06/30	2018/06/30	10	Years	7 010 000	Semi-annually	9.36	202 710	4 293 115	344 901		3 948 214
L	18	5736	2010/03/29	2019/12/30	10	Years	6 000 000	Semi-annually	6.75	156 511	4 597 288	261 096		4 336 192
L	19	5737	2010/03/29	2019/12/30	10	Years	19 256 279	Semi-annually	11.86	932 436	15 586 787	738 225		14 848 562
L	20	5738	2011/06/30	2026/06/30	15	Years	20 000 000	Semi-annually	10.95	1 038 216	18 800 790	335 391		18 465 399
L	21	5722	1992/10/22	2016/03/31	23	Years	330 394	Semi-annually	8.20		67 294			67 294

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Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 11093/202	2000/12/31	2020/06/30	20	Years	1 049 980	Semi-annually	15.50		367 492	26 250		341 242
L		2 INCA 1	2004/06/30	2013/12/31	10	Years	23 000 000	Semi-annually	11.60		1 887 868	1 887 868		
L		3 DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	Semi-annually	9.67		39 906 208	551 416		39 354 792
L		4 DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	Semi-annually	9.58		1 958 083	54 151		1 903 932
L		5 DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	Semi-annually	10.67		68 275 036	558 567		67 716 469
L		6 Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	Semi-annually	10.96		33 853 406	295 239		33 568 167

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Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		1 49	1993/07/01	2018/06/30	25 Years	50 000	Semi-annually	18.00					27 346
L		2 10478/102	1998/03/31	2017/09/30	20 Years	6 147 244	Semi-annually	12.00	2 634	1 756 868	1 926		1 756 868
L		3 04)	1998/10/01	2017/09/30	19 Years	37 699 787	Semi-annually	12.90		19 124 457			19 124 457
L		4 1118/101	1999/09/01	2018/09/30	19 Years	11 171 835	Semi-annually	15.25		6 243 785			6 243 785
L		5 10772/101	1999/09/01	2018/09/30	19 Years	2 507 820	Semi-annually	15.50		1 415 758			1 415 758
L		6 1)	1995/07/01	2010/06/30	15 Years	33 000	Semi-annually	17.45					
L		7 1)	1995/07/01	2010/06/30	15 Years	2 000 000	Semi-annually	17.45					
L		8 1)	1995/07/01	2010/06/30	15 Years	50 000	Semi-annually	17.45					
L		9 01)	1995/07/01	2010/06/30	15 Years	20 000	Semi-annually	17.45					
L		10 01)	1995/07/01	2010/06/30	15 Years	25 000	Semi-annually	17.45					
L		11 01)	1995/07/01	2010/06/30	15 Years	67 000	Semi-annually	17.45					
L		12 01)	1995/07/01	2010/06/30	15 Years	608 520	Semi-annually	17.45					
L		13 11482/101	1995/07/01	2010/06/30	15 Years	20 000	Semi-annually	17.45					
L		14 01)	1995/07/01	2010/06/30	15 Years	227 000	Semi-annually	17.45					
L		15 01)	1997/01/01	2011/12/31	15 Years	325 000	Semi-annually	15.79					
L		16 01)	1997/01/01	2011/12/31	15 Years	344 000	Semi-annually	15.79					
L		17 01)	1997/01/01	2011/12/31	15 Years	1 562 000	Semi-annually	15.79					
L		18 11488/101	1997/01/01	2011/12/31	15 Years	100 000	Semi-annually	15.79					
L		19 50/17(11490)	1997/01/01	2011/12/31	15 Years	352 000	Semi-annually	15.79					
L		20 50/18(11491)	1997/01/01	2011/12/31	15 Years	320 000	Semi-annually	15.79					
L		21 50/19(11492)	1997/01/01	2011/12/31	15 Years	31 000	Semi-annually	15.79					
L		22 12977/101	1997/01/02	2012/12/31	16 Years	11 603	Semi-annually	14.65					
L		23 12978/101	1997/01/03	2013/12/31	17 Years	350 000	Semi-annually	14.35	1 817	24 972	24 972		
L		24 13160/101	1997/01/07	2014/12/31	15 Years	441 896	Semi-annually	11.25					
L		25 13161/101	1997/01/08	2014/12/31	18 Years	41 549	Semi-annually	10.75	343	6 310	1 992		4 318
L		26 13164/101	1997/01/09	2014/12/31	18 Years	20 000	Semi-annually	15.25	308	4 006	1 236		2 769
L		27 100605/1	1997/01/10	2007/12/31	11 Years	4 142 024	Semi-annually	15.73	93 185	2 180 012	109 000		2 071 012
L		28 20-9200-9990	1995/12/12	2015/12/30	20 Years	169 890	Semi-annually	14.50	2 147	50 395	9 251		41 144
L		29 20-9201-0018	1995/12/12	2015/12/30	20 Years	127 672	Semi-annually	14.50					
L		30 0-9205-8859	1995/12/12	2015/12/30	20 Years	46 671	Semi-annually	14.50	589	13 842	2 541		11 301
L		31 30-0814-4283	2002/01/29	2011/11/25	10 Years	1 010 150	Semi-annually	14.50					
L		32 30-0969-8128	2003/03/14	2013/02/14	10 Years	331 754	Semi-annually	13.05					
L		33 30-0969-8534	2003/03/14	2013/02/14	10 Years	1 510 857	Semi-annually	13.25					
L		34 30-0969-8770	2003/03/14	2010/02/14	7 Years	48 000	Semi-annually	12.80					
L		35 30-0969-8916	2003/03/14	2010/02/14	7 Years	192 622	Semi-annually	13.20					
L		36 30-0969-9043	2003/03/14	2008/02/14	5 Years	790 495	Semi-annually	12.80					
L		37 60-9200-8205	2003/03/14	2008/02/14	5 Years	127 672	Semi-annually	14.50					
L		38 70-9200-8678	1995/12/11	2010/12/30	15 Years	68 712	Semi-annually	14.50					
L		39 90-9200-8204	1995/12/12	2010/12/30	15 Years	99 351	Semi-annually	14.50	1 256	29 472	5 410		24 062
L		40 90-9200-8212	1995/12/01	2015/12/30	20 Years	93 299	Semi-annually	14.50					
L		41 102040.1	2006/01/01	2010/12/30	5 Years	506 000	Semi-annually	11.00		243 307			243 307
L		42 102040.2	2006/01/01	2010/12/30	5 Years	1 460 000	Semi-annually	11.00					
L		43 102040.3	2006/01/01	2010/12/30	5 Years	500 000	Semi-annually	11.00					
L		44 001	2008/07/01	2009/11/30	1 Years	395 073	Semi-annually	11.50					
L		45 001	2008/08/01	2013/05/30	5 Years	3 463 501	Semi-annually	11.50					
L		46 001	2008/07/01	2015/05/30	7 Years	1 360 675	Semi-annually	11.50	15 573	468 810	111 206		357 604
L		47 001	2008/07/01	2018/05/30	10 Years	1 692 407	Semi-annually	11.50	33 582	1 010 967	86 696		924 271
L		48 001	2008/07/01	2023/05/30	15 Years	11 185 832	Semi-annually	11.50	315 675	8 783 480	291 767		8 491 713

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Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 30-0868-2071	2002/12/31	2012/06/30	10	Years	4 912 800	Semi-annually	14.21					
L		2 30-0828-5982	2002/06/30	2011/12/31	10	Years	3 287 200	Semi-annually	15.00					
L		3 101633/1	2004/12/31	2012/06/30	8	Years	19 078 277	Semi-annually	13.68					
L		4 100618/3	2004/12/31	2011/06/30	7	Years	2 700 000	Semi-annually	10.74					
L		5 100618/4	2004/12/31	2014/06/30	10	Years	20 300 000	Semi-annually	10.80	180 906	3 313 112	1 611 638		1 701 474
L		6 103485/4	2008/06/30	2018/06/30	10	Years	49 426 127	Semi-annually	11.48	2 075 825	35 877 734	2 143 997		33 733 737
L		7 103485/5	2010/12/31	2017/06/30	7	Years	12 202 460	Semi-annually	6.75	281 376	8 283 530	567 881		7 715 649
L		8 49793540001	2008/06/30	2018/06/30	10	Years	97 916 012	Semi-annually	10.22	155 662	3 038 175	703 311		2 334 864
L		9 783-103-0646	2010/06/30	2015/06/30	5	Years	6 585 000	Semi-annually	12.65	4 041 922	63 729 312	4 752 617		58 976 695
L		10 072-154-314	2010/06/30	2017/06/30	7	Years	29 810 720	Semi-annually	10.25	1 010 223	19 550 991	2 030 836		17 520 155
L		11 072-154-411	2010/06/30	2020/06/30	10	Years	48 604 271	Semi-annually	10.40	2 035 465	38 824 464	1 938 445		36 886 019
L		12 LOAN A	2011/12/31	2016/06/30	5	Years	17 901 999	Semi-annually	9.30	548 760	11 706 118	1 733 859		9 972 259
L		13 LOAN B	2011/12/31	2018/06/30	7	Years	18 250 000	Semi-annually	9.99	712 374	14 237 044	1 130 825		13 106 219
L		14 7831030646	2011/12/31	2021/06/30	10	Years	72 382 001	Semi-annually	10.64	3 422 369	64 094 248	2 630 835		61 463 413
L		15 6/5	2012/12/31	2015/06/30	3	Years	14 842 246	Semi-annually	7.75	397 147	10 277 136	2 425 334		7 851 802
L		16 6/6	2012/12/31	2017/06/30	5	Years	37 223 420	Semi-annually	8.18	1 262 653	30 956 542	3 351 952		27 604 590
L		17 6/3	2012/12/31	2019/06/30	7	Years	26 400 000	Semi-annually	8.63	1 013 010	23 540 980	1 541 549		21 999 431
L		18 6/4	2012/12/31	2022/06/30	10	Years	123 692 029	Semi-annually	9.14	5 278 600	115 822 802	4 300 581		111 522 221
L		19 4081306651	2013/12/31	2020/06/30	7	Years	17 000 000	Semi-annually	9.21	784 639	17 000 000	889 797		16 110 203
L		20 LOAN A	2013/12/31	2016/06/30	3	Years	73 085 000	Semi-annually	7.75	2 451 851	73 085 000	11 361 667		61 723 313
L		21 LOAN B	2013/12/31	2018/06/30	5	Years	38 900 000	Semi-annually	8.79	1 480 311	38 900 000	3 382 231		35 517 769
L		22 LOAN C	2013/12/31	2023/06/30	10	Years	58 000 000	Semi-annually	10.08	2 979 261	58 000 000	1 695 047		56 304 953

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Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 101878	2006/06/01	2020/12/31	15	Years	30 000 000	Semi-annually	9.25	959 814	20 573 049	973 295		19 599 754
L		2 103081	2010/07/01	2025/06/30	15	Years	30 000 000	Semi-annually	11.10	1 281 701	22 895 935	468 694	5 151 972	27 579 213
L		3 103905	2011/06/14	2026/06/30	15	Years	80 000 000	Semi-annually	10.25	2 917 364	56 406 573	1 061 082	17 970 618	73 316 109

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Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 556	2004/03/30	2014/03/31	10	Years	21 736 259	Semi-annually	10.55		1 800 474			1 800 474
L		2 557	2004/10/18	2015/03/31	10	Years	22 000 000	Semi-annually	10.89		5 264 490			5 264 490
L		4 559	1994/03/31	2014/03/31	20	Years	9 179 000	Semi-annually	11.00		579 553			579 553
L		5 560	1997/03/05	2017/03/31	20	Years	3 000 000	Semi-annually	12.00		1 291 733			1 291 733
L		6 561	1996/11/12	2017/03/31	20	Years	7 000 000	Semi-annually	12.00		2 999 857			2 999 857
L		8 2569	2006/04/01	2016/03/31	10	Years	25 000 000	Semi-annually	8.69		10 529 901			10 529 901
L		9 2991	2006/09/29	2016/09/30	10	Years	50 000 000	Semi-annually	10.21		20 488 055			20 488 055
L		10 2992	2006/09/29	2012/09/30	6	Years	5 000 000	Semi-annually	10.14					
L		11 5027	2008/03/31	2018/03/31	10	Years	23 000 000	Semi-annually	5.00		11 761 473			11 761 473
L		12 5028	2008/03/31	2018/03/31	10	Years	40 000 000	Semi-annually	9.46		22 569 758			22 569 758
L		13 5029	2008/03/31	2015/03/31	7	Years	2 000 000	Semi-annually	9.46		543 696			543 696
L		14 11097	2010/03/31	2030/03/31	20	Years	21 000 000	Semi-annually	6.75		18 712 433			18 712 433
L		15 11098	2010/04/01	2030/03/31	20	Years	29 000 000	Semi-annually	12.08		26 669 165			26 669 165
L		16 11099	2010/07/01	2030/09/30	20	Years	50 000 000	Semi-annually	11.33		47 441 310			47 441 310
L		17 11100	2011/06/29	2031/09/30	20	Years	50 000 000	Semi-annually	11.50		48 005 389			48 005 389
L		18 11101	2013/06/20	2033/03/31	20	Years	51 000 000	Semi-annually	12.14		50 726 901			50 726 901

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Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Instrument	Loan Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		1 CCD5082	1999/10/01	2004/08/29	5 Years	40 672	Semi-annually	.00					
L		2 E 30	1999/12/30	2019/12/31	20 Years	100 000	Semi-annually	14.22	577	31 866	2 525		29 341
L		3 849101	2003/06/01	2008/06/01	5 Years	40 000	Semi-annually	.00					
L		4 E 13	1999/12/31	2018/12/31	19 Years	40 000	Semi-annually	16.50	1 631	27 562	1 150		26 412
L		5 E 15	1999/12/30	2019/12/31	20 Years	600 000	Semi-annually	14.22	3 467	191 190	15 152		176 038
L		6 E 52	1999/12/30	2019/12/31	20 Years	425 000	Semi-annually	14.22	2 456	135 425	10 733		124 692
L		7 E 83	1993/08/01	2017/07/01	24 Years	63 360	Semi-annually	.00					
L		8 E 50	1999/12/31	2018/12/31	19 Years	288 000	Semi-annually	16.50	11 748	42 619	8 277		34 342
L		9 CCD5815	2000/09/01	2005/07/01	5 Years	50 489	Semi-annually	.00					
L		E850018 (CBR											
L		10 6708)	2004/12/31	2009/12/31	5 Years	4 216	Semi-annually	.00					
L		11 CCD1579	1999/08/30	2004/08/29	5 Years	315 677	Semi-annually	.00					
L		12 CCD5083	1999/10/01	2004/08/29	5 Years	40 672	Semi-annually	.00					
L		E850018 (CBR											
L		13 6757)	2004/12/31	2009/12/31	5 Years	91 230	Semi-annually	.00					
L		14 E50	1999/12/31	2018/12/31	19 Years	150 000	Semi-annually	14.39	2 334	55 551	3 764		51 787
L		15 E58	1999/12/30	2019/12/31	20 Years	150 000	Semi-annually	14.22	867	51 451	3 788		47 663
L		16 E54	2000/12/30	2020/12/31	20 Years	185 000	Semi-annually	14.39	2 879	68 512	4 643		63 869
L		17 E60	1999/12/31	2018/12/31	19 Years	157 000	Semi-annually	16.50	6 404	108 184	4 512		103 672
L		18 E64	2000/12/30	2020/12/31	20 Years	300 000	Semi-annually	14.39	4 668	111 104	7 528		103 576
L		19 E68	1999/12/30	2019/12/31	20 Years	100 000	Semi-annually	14.22	578	31 865	2 525		29 340
L		20 E69	1999/12/30	2019/12/31	20 Years	258 000	Semi-annually	14.22	1 491	88 495	6 516		81 979
L		21 E70	1999/12/30	2019/12/31	20 Years	482 000	Semi-annually	14.22	2 785	165 330	12 172		153 158
L		22 E71	1998/09/29	2018/09/30	20 Years	500 000	Semi-annually	14.00		266 282			266 282
L		23 E78	1999/12/30	2019/12/31	20 Years	125 000	Semi-annually	14.22	722	42 876	3 156		39 720
L		24 849102	2003/06/01	2008/06/01	5 Years	31 672	Semi-annually	16.52	493	17 365	795		16 570
L		25 PS50	1996/04/01	2016/03/31	20 Years	60 000	Semi-annually	10.00		11 507			11 507
L		26 PS51	1996/04/01	2016/03/31	20 Years	22 500	Semi-annually	10.00		9 028			9 028
L		27 PS56	1999/07/01	2019/06/30	20 Years	136 090	Semi-annually	16.00	7 210	86 475	4 652		81 823
L		28 E42 (E73)	1999/01/01	2018/12/31	20 Years	2 175 459	Semi-annually	15.75	97 018	1 228 310	73 111		1 155 199
L		29 E21	2000/01/01	2019/12/31	20 Years	100 000	Semi-annually	14.22	578	34 301	2 525		31 776
L		30 E22	2000/07/01	2007/07/01	7 Years	150 000	Semi-annually	.00					
L		E850018 (CBR											
L		31 6710)	2004/12/31	2009/12/31	5 Years	51 848	Semi-annually	.00					
L		32 E27	1980/06/30	2004/12/31	25 Years	95 200	Semi-annually	.00					
L		33 E38	2000/07/01	2005/06/30	5 Years	70 000	Semi-annually	.00					
L		34 E39	1983/06/30	2012/12/31	30 Years	324 920	Semi-annually	15.10					
L		35 E43	1983/06/30	2012/12/31	30 Years	41 262	Semi-annually	15.25					
L		36 E46	2000/07/01	2005/06/30	5 Years	160 000	Semi-annually	16.52					
L		37 E62	1998/04/01	2018/03/31	20 Years	850 000	Semi-annually	15.00		434 768			434 768
L		38 G23	1983/01/01	2012/12/31	30 Years	668 355	Semi-annually	13.30					
L		39 G29	1984/07/01	2014/06/30	30 Years	1 000 000	Semi-annually	13.75	8 817	126 822	61 238		65 584
L		40 G33	1999/07/01	2019/09/30	20 Years	1 172 085	Semi-annually	16.00	59 283	764 122	39 251		725 871
L		41 E72	2000/01/01	2019/12/31	20 Years	1 724 100	Semi-annually	16.50	78 381	941 673	42 502		899 171
L		42 E42 (E79)	1999/01/01	2018/12/31	20 Years	2 175 459	Semi-annually	15.75	97 018	1 228 310	73 111		1 155 199
L		43 E830026	2004/12/31	2024/12/31	20 Years	300 000	Semi-annually	8.38	6 936	168 902	7 740		161 162
L		E830024 (CCD											
L		44 5780)	2004/12/31	2009/12/31	5 Years	350 000	Semi-annually	8.38					
L		45 E03	1999/12/31	2018/12/31	19 Years	298 000	Semi-annually	16.50	12 155	205 317	8 565		196 752
L		46 E23	1999/12/30	2019/12/31	20 Years	100 000	Semi-annually	16.50	578	34 300	2 525		31 775
L		47 E25	2000/12/30	2020/12/31	20 Years	140 000	Semi-annually	16.52	2 178	51 849	3 514		48 335
L		48 E26	2000/12/30	2020/12/31	20 Years	120 000	Semi-annually	16.52	1 867	44 442	3 011		41 431
L		49 CCD5100	1999/10/01	2004/08/31	5 Years	64 185	Semi-annually	.00					
L		E850018 (CBR											
L		50 6783)	2004/12/31	2009/12/31	5 Years	61 104	Semi-annually	.00					
L		E850018 (CCD											
L		51 8215)	2004/12/31	2009/12/31	5 Years	104 002	Semi-annually	.00					
L		52 E10	1985/12/31	2005/06/30	20 Years	33 800	Semi-annually	.00					
L		53 E55	1992/06/30	2006/12/31	15 Years	355 000	Semi-annually	.00					
L		54 E61	1999/12/30	2019/12/31	20 Years	505 550	Semi-annually	17.10	2 921	161 094	12 768		148 326
L		55 E92	1999/12/30	2019/12/31	20 Years	120 000	Semi-annually	17.10	693	38 239	3 031		35 208
L		56 E23	1999/12/30	2019/12/31	20 Years	22 000	Semi-annually	16.15					
L		57 E31	1995/10/01	2015/09/30	20 Years	37 436	Semi-annually	12.00		9 411			9 411
L		58 E34	1999/07/01	2019/06/30	20 Years	72 433	Semi-annually	16.00	4 693	40 133	3 028		37 105
L		59 E35	1999/07/01	2019/06/30	20 Years	419 561	Semi-annually	16.00	22 228	266 596	14 342		252 254
L		60 E42	1983/01/01	2012/12/31	30 Years	108 000	Semi-annually	15.75	63 193	780 697	47 621		733 076
L		ELEK											
L		61 BONNIEVALE	1994/07/01	2009/06/30	15 Years	130 000	Semi-annually	.00					
L		62 CCD5140	1999/11/01	2004/09/30	5 Years	74 001	Semi-annually	.00					
L		63 CCD5136	1999/11/01	2004/09/20	5 Years	74 001	Semi-annually	.00					
L		64 CCD5817	2000/09/01	2005/07/01	5 Years	50 489	Semi-annually	.00					
L		65 CCD5800	2000/08/01	2005/06/01	5 Years	84 080	Semi-annually	.00					
L		E850018 (CBR											
L		66 6760)	2004/12/31	2009/12/31	5 Years	98 135	Semi-annually	.00					
L		E850018 (CBR											
L		67 6764)	2004/12/31	2009/12/31	5 Years	98 135	Semi-annually	.00					
L		68 13760	2001/01/01	2020/12/31	20 Years	4 500 000	Semi-annually	13.00	61 855	1 587 450	105 830		1 481 620
L		69 E45	2000/01/01	2019/12/31	20 Years	3 398 029	Semi-annually	16.50	154 482	1 855 944	83 768		1 772 176
L		70 E53	1992/06/30	2006/12/31	15 Years	965 200	Semi-annually	19.00					
L		71 E92	2000/07/01	2020/06/30	20 Years	2 301 237	Semi-annually	17.10	14 177	805 432	57 531		747 901
L		72 W29	1992/07/01	2012/06/30	20 Years	501 769	Semi-annually	16.15					
L		73 W48	1998/04/01	2018/03/31	20 Years	131 000	Semi-annually	10.00		49 525			49 525
L		74 A 11328/101	1994/07/31	2014/06/30	20 Years	91 364	Semi-annually	13.22	795	11 764	5 751		6 013
L		75 E830037	2004/12/31	2024/12/31	20 Years	250 000	Semi-annually	8.38	5 780	146 098	6 450		139 648
L		76 E850003	2004/12/31	2024/12/31	20 Years	690 000	Semi-annually	8.38	15 952	420 798	17 802		402 996
L		E850018 (CBR											
L		77 6766)	2004/12/31	2009/12/31	5 Years	91 230	Semi-annually	.00					
L		78 E862051	2007/03/31	2027/03/31	20 Years	5 914 181	Semi-annually	13.01		3 841 922			3 841 922
L		79 E862151	2007/03/31	2027/03/31	20 Years	5 976 211	Semi-annually	13.01		4 372 281			4 372 281
L		80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537	Semi-annually	13.57		3 608 853			3 608 853
L		81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412	Semi-annually	13.57		1 027 584			1 027 584
L		82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345	Semi-annually	13.57		1 826 539			1 826 539
L		83 E862088	2007/03/31	2027/03/31	20 Years	192 500	Semi-annually	13.57		139 066			139 066
L		84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811	Semi-annually	13.57		1 227 260			1 227 260
L		85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452	Semi-annually	13.57		4 713 420			4 713 420

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Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Ref No	Loan Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
						Term Number	Unit								
L		1	101178/1	2004/06/30	2014/06/30	10	Years	8 062 580	Semi-annually	10.95	73 193	1 322 060	642 873		679 187
L		2	101487/1	2004/12/31	2024/12/31	20	Years	9 873 758	Semi-annually	9.46	335 470	7 000 000			7 000 000
L		3	101487/4	2004/12/31	2009/12/31	5	Years	2 083 225	Semi-annually	9.49					9 671 127
L		4	102275/1-5	2007/02/26	2027/03/31	20	Years	12 772 000	Semi-annually	10.06		10 022 970			10 022 970
L		5	102807	2008/02/06	2028/06/30	20	Years	12 946 000	Semi-annually	9.47	477 228	9 950 904	279 777		9 671 127
L		6	103108	2009/06/11	2028/12/31	20	Years	10 107 255	Semi-annually	11.44		9 201 123			9 201 123
L		7	103313	2009/02/16	2029/03/31	20	Years	33 177 960	Semi-annually	10.00		28 377 192			28 377 192
L		8	0724*	2010/07/23	2025/07/31	15	Years	4 000 000	Semi-annually	11.72		3 099 078			3 099 078
L		9	103817	2010/10/29	2030/12/21	20	Years	11 286 900	Semi-annually	11.06	603 817	10 826 082	102 734		10 723 348
L		10	272400572	2011/06/29	2026/06/29	15	Years	8 209 060	Semi-annually	12.22	478 456	7 766 866	125 628		7 641 238
L		11	406885872	2011/06/30	2018/06/30	7	Years	3 000 000	Semi-annually	10.45	123 060	2 348 776	184 508		2 164 268
L		12	11794	2007/12/31	2014/12/30	7	Years	288 415	Semi-annually	11.35	4 695	81 771	25 767		56 004
L		13	11793	2007/12/31	2010/12/30	3	Years	561 360	Semi-annually	12.00					
L		14	11792	2007/12/31	2014/12/31	7	Years	139 223	Semi-annually	11.35	2 240	39 473	12 438		27 035
L		15	11790	2007/12/31	2010/12/31	3	Years	118 391	Semi-annually	12.00					
L		16	10858/1	2007/12/31	2018/12/31	11	Years	1 491 480	Semi-annually	11.14	53 567	961 701	65 703		895 998
L		17	10858/2	2007/12/31	2010/12/31	3	Years	143 308	Semi-annually	11.14	5 147	92 404	6 313		86 091
L		18	13050	1983/10/08	2013/12/31	30	Years	575 693	Semi-annually	10.05	1 481	29 058	29 064		-6
L		19	13051	2007/12/31	2014/12/31	7	Years	69 031	Semi-annually	11.35	1 111	19 572	6 167		13 405
L		20	13052	2007/12/31	2014/12/31	7	Years	57 715	Semi-annually	11.35	929	16 363	5 156		11 207
L		21	13057	2007/12/31	2010/12/31	3	Years	29 766	Semi-annually	12.00					
L		22	13060	2007/12/31	2011/12/31	4	Years	43 020	Semi-annually	11.79					
L		23	13063	2007/12/31	2009/12/31	2	Years	27 224	Semi-annually	12.25					
L		24	13066	2007/12/31	2011/12/31	4	Years	31 350	Semi-annually	11.79					
L		25	13064	2007/12/31	2010/12/31	3	Years	62 226	Semi-annually	12.00					
L		26	13062	1994/06/24	2008/12/31	15	Years	150 000	Semi-annually	15.30		3			3
L		27	13298	1999/12/31	2009/12/31	10	Years	419 066	Semi-annually	16.50					
L		28	301648708	2003/09/16	2008/09/16	5	Years	500 000	Semi-annually	12.40					
L		29	4051318555	1990/12/31	2010/12/31	20	Years		Semi-annually	10.00		240			240
L		30	12704/101	2007/12/31	2015/12/31	8	Years	451 403	Semi-annually	11.27	10 442	185 303	33 113		152 190
L		31	12705/101	2007/12/31	2015/12/31	8	Years	186 082	Semi-annually	11.27	4 304	76 388	13 650		62 738
L		32	11805/101	1985/06/30	2005/06/30	20	Years		Semi-annually	16.60					
L		33	13343	2000/06/30	2019/12/31	20	Years	203 000	Semi-annually	16.50	11 425	137 264	6 195		131 069
L		34	13705/102	2000/06/30	2020/06/30	20	Years	100 000	Semi-annually	15.75	5 506	69 304	2 846		66 458
L		35	11806/101	1995/06/30	2010/06/30	15	Years		Semi-annually	17.55					
L		36	11806/101	2007/12/31	2010/12/30	3	Years	128 470	Semi-annually	12.00					
L		37	11040/102	2007/12/31	2013/12/30	6	Years	164 044	Semi-annually	11.44	1 045	18 225	18 225		
L		38	11807/101	2004/12/31	2007/12/31	3	Years	416 466	Semi-annually	12.00					
L		39	1589-802	1996/06/30	2006/06/30	10	Years		Semi-annually	15.67					
L		40	1589801	1997/12/31	2007/12/31	10	Years		Semi-annually	15.67					
L		41	1070105720	2004/12/31	2006/06/30	2	Years		Semi-annually	13.75					
L		42	40-7908-8994	2012/06/27	2027/06/27	15	Years	11 785 121	Semi-annually	10.79	619 112	11 444 316	182 679		11 261 637
L		43	40-7908-9071	2012/06/27	2019/06/27	7	Years	8 400 000	Semi-annually	9.42	354 436	7 504 626	478 642		7 025 984
L		44	8529-8788	2012/06/27	2019/06/27	7	Years	385 711	Semi-annually	8.25	14 115	341 246	22 516		318 730
L		45	8259-9091	2012/06/27	2019/06/27	7	Years	99 627	Semi-annually	8.25	3 636	87 901	5 800		82 101
L		46	8259-9741	2012/06/27	2019/06/27	7	Years	614 661	Semi-annually	8.25	22 431	542 302	35 782		506 520

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Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 13535/102	2000/07/01	2020/06/30	20	Years	5 967 849	Semi-annually	7.89	89 002	2 198 682	157 049		2 041 633
L		2 13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	Semi-annually	7.89	77 531	1 915 303	136 807		1 778 496
L		3 13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	Semi-annually	7.59	76 199	1 955 582	130 372		1 825 210
L		4 10450/102	1997/07/01	2017/03/31	20	Years	1 207 638	Semi-annually	12.00		454 378			454 378
L		5 102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	Semi-annually	9.86	641 250	12 895 092	456 452		12 438 640
L		6 20030226	2003/07/01	2012/06/30	9	Years	20 000 000	Semi-annually	12.82					
L		7 4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	Semi-annually	10.44		33 537 878			33 537 878
L		8 4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	Semi-annually	10.82	1 968 980	36 295 746	893 400		35 402 346
L		9 3029589816	2009/10/01	2024/10/01	15	Years	70 000 000	Semi-annually	10.38	3 193 026	61 354 564	1 439 022		59 915 542
L		10 103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	Semi-annually	10.92	2 864 009	52 000 000	2 000 000		50 000 000
L		11 103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	Semi-annually	10.60	4 861 410	90 000 000			90 000 000
		INCA /												
L		12 SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	Semi-annually	10.09	2 392 504	47 036 667	1 646 802		45 389 865
L		13 2879000653	2013/05/24	2020/05/24	7	Years	7 000 000	Semi-annually	7.92	279 478	7 000 000	381 648		6 618 352
L		14 2879000652	2013/05/24	2028/05/24	15	Years	31 700 000	Semi-annually	9.11	1 455 803	31 700 000	503 897		31 196 103

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Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	B34	1996/12/31	2011/06/30	15	Years	440 800	Semi-annually	16.65					
L	2	S39	1996/06/30	2010/12/31	15	Years	15 020	Semi-annually	15.80					
L	3	B48	1997/12/31	2017/06/30	20	Years	1 501 849	Semi-annually	15.00		698 720	66 478		632 242
L	4	B54	1992/12/31	2012/06/30	20	Years	500 000	Semi-annually	17.05					
L	5	B55	1996/06/30	2010/12/31	15	Years	1 300 000	Semi-annually	17.13					
L	6	B56	1996/12/31	2011/06/30	15	Years	300 000	Semi-annually	16.65					

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Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 AA113/12/4	1989/01/01	2008/12/31	20	Years		Semi-annually	15.53					
L		2 AA113/12/16	1988/07/01	2013/06/30	25	Years		Semi-annually	15.90					
L		3 AA113/12/4	1988/07/01	2008/06/30	20	Years		Semi-annually	15.90					
L		4 AA113/12/9	1993/07/01	2008/06/30	15	Years		Semi-annually	16.17					
L		5 AA113/12/16	1994/01/01	2008/12/31	15	Years		Semi-annually	15.77					
L		6 AA812/85	2002/07/01	2022/06/30	20	Years		Semi-annually	17.82					
L		7 AA506/1/4	2001/07/01	2021/06/30	20	Years		Semi-annually	15.30	9 571	245 633	15 352		230 281
L		8 13767/101	2002/01/01	2021/12/31	20	Years		Semi-annually	15.75	36 892	894 720	52 630		842 090
L		9 100057/1	2003/01/01	2017/12/31	15	Years		Semi-annually	15.45	19 154	464 380	51 597		412 783
L		10 100786/1	2004/04/01	2024/03/31	20	Years		Semi-annually	10.56	210 179	3 946 548	97 541		3 849 007
L		11 101822/1	2009/01/01	2025/12/31	17	Years		Semi-annually	9.10	179 975	4 014 461	89 385		3 925 076
L		12 102582/1	2007/07/01	2017/06/30	10	Years		Semi-annually	9.83	131 012	2 805 756	296 750		2 509 006
L		13 102893/1	2008/07/01	2028/06/30	20	Years		Semi-annually	11.12		4 082 510			4 082 510
L		14 103211/1	2010/10/01	2030/09/30	20	Years		Semi-annually	12.20		19 003 964			19 003 964

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Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 25885	2008/04/30	2023/04/30	15	Years	11 587 527	Monthly	12.52	297 649	9 549 966	131 352		9 418 614

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Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 WC101222	2003/06/30	2013/12/31	11	Years	14 401 292	Semi-annually	11.36	87 014	1 506 347	1 510 756		-4 409
L		2 WC101432	2004/06/30	2014/06/30	10	Years	4 763 054	Semi-annually	11.40	53 394	924 919	449 956		474 963
L		3 WC102004	2003/06/30	2015/12/31	13	Years	5 839 606	Semi-annually	9.38	100 793	2 127 281	386 864		1 740 417
L		4 WC102770	2007/06/30	2017/06/30	10	Years	10 000 000	Semi-annually	9.33	240 556	5 107 436	539 753		4 567 683
L		5 WC103465	2009/06/30	2019/06/30	10	Years	9 478 000	Semi-annually	11.56	401 671	6 898 667	410 522		6 488 145
L		6 FNB445833	2010/06/30	2020/06/30	10	Years	14 807 788	Semi-annually	11.40	685 701	11 931 770	574 749		11 357 021
L		7 WC12007420	2011/06/30	2021/06/30	10	Years	22 023 014	Semi-annually	10.50	1 017 441	19 221 176	788 495		18 432 681
L		8 5.7831E+14	2012/07/18	2022/06/30	10	Years	24 600 000	Semi-annually	9.01	1 029 030	22 904 706	855 541		22 049 165
L		9 WC12007748	2013/06/30	2023/06/30	10	Years	16 250 000	Semi-annually	8.90	736 993	16 250 000	515 186		15 734 814

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Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	Semi-annually	8.28	1 180 718	28 000 000	1 000 000		27 000 000

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Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit								
L	1	1061	2005/07/01	2015/06/30	10	Years	24 200 000	Semi-annually	9.00	302 875	6 675 686	1 558 266		5 117 420
L	2	1062	2005/07/01	2025/06/30	20	Years	35 800 000	Semi-annually	9.04	1 347 372	28 392 702	652 845		27 739 857
L	3	1063	2006/07/01	2016/06/30	10	Years	18 000 000	Semi-annually	10.07	372 943	7 346 629	1 076 440		6 270 189
L	4	1064	2006/07/01	2016/06/30	10	Years	18 000 000	Semi-annually	10.24	391 241	7 421 365	1 081 948		6 339 417
L	5	1065	2006/07/01	2026/06/30	20	Years	46 000 000	Semi-annually	9.41	1 810 488	38 152 400	765 003		37 387 397
L	6	1066	2007/07/01	2027/06/30	20	Years	45 700 000	Semi-annually	9.18	1 815 304	39 213 009	702 253		38 510 756
L	7	1067	2007/07/01	2017/06/30	10	Years	47 400 000	Semi-annually	9.37	1 145 421	24 242 196	2 558 821		21 683 375
L	8	1068	2008/07/01	2018/06/30	10	Years	38 540 000	Semi-annually	11.21	1 379 833	24 399 515	1 875 195		22 524 320
L	9	1069	2008/07/01	2028/06/30	20	Years	54 182 000	Semi-annually	11.10	2 749 990	49 126 945	651 408		48 475 537
L	10	1070	2009/07/01	2029/06/30	20	Years	39 743 000	Semi-annually	11.86	2 222 873	37 165 378	397 526		36 767 852
L	11	1071	2009/07/01	2024/06/30	15	Years	20 000 000	Semi-annually	6.75	559 519	16 437 381	511 485		15 925 896
L	12	1072	2009/07/01	2019/06/30	10	Years	34 700 000	Semi-annually	11.90	1 520 695	25 333 160	1 494 454		23 838 706
L	13	1073	2009/07/01	2019/06/30	10	Years	13 000 000	Semi-annually	6.75	299 767	8 804 649	604 997		8 199 652
L	14	1074	2010/01/01	2029/12/31	20	Years	81 300 000	Semi-annually	12.15	4 713 968	76 933 944	742 987		76 190 957
L	15	1075	2010/01/01	2024/12/31	15	Years	15 450 000	Semi-annually	6.75	445 228	13 079 908	381 921		12 697 987
L	16	1076	2010/01/01	2019/12/31	10	Years	23 450 000	Semi-annually	12.67	1 164 526	18 228 343	936 087		17 292 256
L	17	1077	2010/01/01	2019/12/31	10	Years	5 000 000	Semi-annually	6.75	122 951	3 611 404	224 950		3 386 454
L	18	1078	2011/01/01	2025/12/31	15	Years	65 000 000	Semi-annually	11.01	3 360 220	59 890 831	1 111 227		58 779 604
L	19	8169/103	1995/04/01	2015/03/31	20	Years	7 551 233	Semi-annually	12.00		758 580			758 580
L	20	13514/101	2000/07/01	2020/06/30	20	Years	4 241 233	Semi-annually	7.84	49 328	1 265 908	90 422		1 175 486

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Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 LOAN 1	1998/04/30	2009/04/30	11	Years	19 284 160	Semi-annually	15.99					
L		2 LOAN 2	1998/06/07	2015/06/07	17	Years	3 000 000	Semi-annually	12.50		696 384	165 808		530 576
L		3 LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	Semi-annually	6.75					
L		4 10608/1	1997/01/01	2017/09/30	21	Years		Semi-annually	14.00		3 914 169	379 370		3 534 799
L		5 101096/1	2004/10/01	2024/09/30	20	Years		Semi-annually	10.41		7 160 166	178 620		6 981 546
L		6 101096/2	2004/10/01	2019/09/30	15	Years		Semi-annually	10.16		249 855	13 937		235 918
L		7 9017]	1994/04/01	2014/03/31	20	Years		Semi-annually	11.00		910 972	910 972		
L		8 1010647/1	2006/01/01	2025/12/31	20	Years		Semi-annually	10.81		2 960 527	118 421		2 842 106
L		9 101647/2	2005/07/01	2020/06/30	15	Years		Semi-annually	10.07		1 000 000	71 429		928 571
L		10 101647/3	2005/07/01	2015/06/30	10	Years		Semi-annually	10.07		111 841	27 960		83 881
L		11 102003/1	2006/01/01	2025/12/31	20	Years		Semi-annually	10.59		7 236 841	289 474		6 947 367
L		12 102292/1	2006/07/01	2026/06/30	20	Years		Semi-annually	10.62		3 942 480	151 630		3 790 850
L		13 102292/2	2006/07/01	2016/06/30	10	Years		Semi-annually	10.61		1 068 366	178 061		890 305
L		14 13774	2001/07/01	2021/06/30	20	Years		Semi-annually	15.67		584 518	19 193		565 325
L		15 102617/1	2007/07/01	2027/06/30	20	Years		Semi-annually	10.35		3 035 464	108 409		2 927 055
L		16 102617/2	2007/07/01	2017/06/30	10	Years		Semi-annually	10.53		465 757	58 232		407 525
L		17 FNB	2010/02/01	2020/12/31	11	Years	10 000 000	Semi-annually	12.04		8 376 556	356 559		8 019 997
L		18 330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	Semi-annually	12.65		19 083 916	714 712		18 369 204
L		19 330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	Semi-annually	11.70		5 513 868	791 131		4 722 737
L		20 061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	Semi-annually	11.09		7 230 561	221 217		7 009 344
L		21 SB	2013/06/21	2023/06/20	10	Years	27 176 272	Semi-annually	11.07		27 176 272	658 640		26 517 632

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Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 11200	2000/01/01	2019/12/31	20	Years	7 400 000	Semi-annually	10.95	132 854	2 404 357	185 000		2 219 357
L		2 13665	2001/01/01	2020/12/31	20	Years	7 480 000	Semi-annually	11.24	167 416	2 948 116	196 842		2 751 274
L		3 100225	2003/01/01	2022/12/31	20	Years	16 656 000	Semi-annually	10.86	428 809	7 828 000	412 000		7 416 000
L		4 102541	2007/07/01	2017/06/30	10	Years	15 000 000	Semi-annually	9.78	352 104	7 633 050	808 964		6 824 086
L		5 103437/1	2009/06/30	2029/06/30	20	Years	26 952 000	Semi-annually	11.16	1 410 838	25 068 485	287 955		24 780 530
L		6 103437/2	2009/06/30	2024/06/30	15	Years	2 800 000	Semi-annually	11.24	137 783	2 430 612	57 582		2 373 030
L		7 103437/3	2009/06/30	2014/06/30	5	Years	4 000 000	Semi-annually	10.83	53 503	977 123	475 286		501 837
L		8 85090666311	2006/04/01	2011/03/30	5	Years	481 625	Monthly	9.36					
L		9 282024913	2010/06/30	2025/06/30	15	Years	20 700 000	Semi-annually	11.45	1 083 678	18 877 159	382 993		18 494 166
L		10 282023631	2010/06/30	2020/06/30	10	Years	2 900 000	Semi-annually	11.39	133 981	2 346 178	113 750		2 232 428
L		11 282023445	2010/06/30	2025/06/30	15	Years		Semi-annually	11.45					
L		12 62230530637	2010/06/17	2015/06/17	5	Years	3 400 000	Semi-annually	10.45	82 291	1 570 645	362 998		1 207 647
L		13 282044286	2011/06/30	2021/06/30	10	Years	16 580 000	Semi-annually	11.26	808 202	14 521 975	582 380		13 939 595
L		14 282029087	2011/12/28	2021/12/31	10	Years	15 000 000	Semi-annually	11.71	735 696	13 626 486	505 760		13 120 726
L		15 251981282	2012/04/30	2021/12/31	10	Years	15 000 000	Semi-annually	10.86	720 446	13 159 717	485 126		12 674 591
L		16 Loan 1 2012/13	2013/06/21	2023/06/30	10	Years	12 200 000	Semi-annually	10.94	705 735	12 200 000	315 620		11 884 380
L		17 Loan 2 2012/13	2013/06/21	2018/06/30	5	Years	1 110 000	Semi-annually	10.00	58 693	1 110 000	85 413		1 024 587

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Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Unit								
L		1 207-235	1996/08/31	2006/07/31	10	Years		Semi-annually	15.27					
L		2 51-71	1985/08/30	2005/12/31	20	Years		Semi-annually	16.50					
L		3 73,76,78,79	1992/08/31	2006/12/31	14	Years		Semi-annually	16.40					
L		4 KN28	1992/02/20	2008/12/31	17	Years		Semi-annually	16.25					
L		5 KN29	1993/09/01	2013/12/31	20	Years	2 322 482	Semi-annually	16.35	189 863	2 322 482	2 322 482		
L		6 KN30	1993/09/01	2018/12/31	25	Years	710 520	Semi-annually	16.45	58 440	710 520			710 520
L		7 9	1986/08/18	2006/12/31	20	Years		Semi-annually	.00					
L		8 231	1997/03/01	2007/02/28	10	Years		Semi-annually	.00					
L		Garden Gates 9 OAH	1982/07/18	2012/07/18	30	Years		Semi-annually	.00					
L		LI Gardens 10 OAH	1989/12/31	2019/12/31	30	Years		Semi-annually	.00					
L		SANEL Care 11 Home	1977/06/30	2007/06/30	30	Years		Semi-annually	.00					
L		Vermont OAH 12	1994/12/31	2025/01/01	30	Years		Semi-annually	.00					
L		13 Hornlee Creche	2002/07/01	2032/01/01	30	Years		Semi-annually	.00					
L		14 Eden Int Free	1991/07/01	2013/06/30	22	Years	504 000	Semi-annually	.00		25 200	25 200		
L		15 Internal Rates	1997/07/01	2007/06/30	10	Years		Semi-annually	.00					
L		Internal Sewerage 16	1997/07/01	2007/06/30	10	Years		Semi-annually	.00					
L		Internal Electricity 17	1997/07/01	2007/06/30	10	Years		Semi-annually	.00					
L		Internal Water 18	1997/07/01	2007/06/30	10	Years		Semi-annually	.00					
L		Brenton Riool 19	1998/06/30	2008/06/30	10	Years		Semi-annually	.00					
L		20 KNY108M Ext 003	1978/12/31	2008/06/30	30	Years		Semi-annually	.00					
L		21 Sewerage	1978/12/31	2008/06/30	30	Years		Semi-annually	.00					
L		22 SEDG-00-0001	1998/12/31	2008/06/30	10	Years		Semi-annually	.00					
L		23 13770/101	2001/07/01	2021/06/30	20	Years	11 339 800	Semi-annually	8.88	189 654	4 774 652	298 416		4 476 236
L		24 13663/101	2002/07/01	2022/06/30	20	Years	5 077 667	Semi-annually	9.25	100 023	2 405 210	133 623		2 271 587
L		25 13663/201	2002/07/01	2012/06/30	10	Years	1 194 900	Semi-annually	9.25			1		1
L		26 100253/1 &2	2003/07/01	2023/06/30	20	Years	8 864 400	Semi-annually	9.33	152 456	3 630 928	181 546		3 449 382
L		27 100939/1	2004/07/01	2024/06/30	20	Years	8 594 807	Semi-annually	8.88	197 630	4 975 942	226 179		4 749 763
L		28 100939/2	2004/07/01	2019/06/30	15	Years	1 911 374	Semi-annually	8.88	32 542	819 161	68 263		750 898
L		29 100939/3	2004/07/01	2014/06/30	10	Years	1 452 650	Semi-annually	8.88	7 272	161 405	80 703		80 702
L		30 101753/1	2004/07/01	2015/06/30	11	Years	34 437 967	Semi-annually	13.75	726 930	10 470 564	2 356 718		8 113 846
L		31 30-0963-1746	2003/02/06	2008/02/04	5	Years		Semi-annually	.00					
L		32 30-1074-9316	2003/10/06	2008/10/01	5	Years		Semi-annually	.00					
L		33 101431/1	2006/01/01	2025/12/31	20	Years	9 380 257	Semi-annually	7.98	217 079	6 171 221	246 849		5 924 372
L		34 101431/2	2006/01/01	2020/12/31	15	Years	1 500 330	Semi-annually	7.98	28 277	803 749	53 583		750 166
L		35 101431/3	2006/01/01	2015/12/31	10	Years	1 979 824	Semi-annually	7.98	19 563	555 644	111 128		444 516
L		36 101431/4	2006/01/01	2010/12/31	5	Years	2 024 531	Semi-annually	7.98					
L		37 KNY-00-0002	2006/06/23	2011/06/23	5	Years	2 561 506	Semi-annually	9.08					
L		38 102328/1	2006/06/30	2026/06/30	20	Years	5 386 431	Semi-annually	8.83	148 108	4 367 064	167 964		4 199 100
L		39 102328/2	2006/06/30	2021/06/30	15	Years	1 741 830	Semi-annually	8.97	33 338	977 034	61 065		915 969
L		40 102328/3	2006/06/30	2016/06/30	10	Years	2 393 924	Semi-annually	8.93	24 607	725 043	120 841		604 202
L		41 KNY-00-0003	2007/02/15	2027/02/15	20	Years	18 607 000	Semi-annually	8.55		16 063 233			16 063 233
L		42 KNY-00-0004	2007/12/10	2012/12/31	5	Years	8 390 000	Semi-annually	10.87					
L		43 KNY-00-0005	2008/05/23	2018/05/23	10	Years	2 600 000	Semi-annually	11.25	90 549	1 601 804	131 769		1 470 035
L		44 40-7175-4052	2008/06/03	2028/06/03	20	Years	15 000 000	Semi-annually	11.98	829 678	13 811 694	173 162		13 638 532
L		45 40-7375-1179	2008/08/04	2028/09/30	20	Years	7 000 000	Semi-annually	11.24		6 454 667			6 454 667
L		46 40-7258-9024	2008/10/01	2028/10/01	20	Years	7 010 000	Semi-annually	10.65		6 328 853			6 328 853
L		47 KNY-00-0006	2009/03/20	2019/03/20	10	Years	5 884 000	Semi-annually	11.24		4 069 933			4 069 933
L		48 KNY-00-0007	2009/03/20	2014/03/20	5	Years	5 106 000	Semi-annually	10.71		642 552			642 552
L		49 40-7428-8969	2009/06/30	2029/06/30	20	Years	19 579 000	Semi-annually	10.04	913 932	18 054 781	231 938		17 822 843
L		50 NEDBANK STANDARD	2010/06/30	2020/06/30	10	Years	14 960 000	Semi-annually	10.08		11 834 060			11 834 060
L		51 BANK	2010/09/30	2020/09/30	10	Years	10 000 000	Semi-annually	10.26		8 347 648			8 347 648
L		52 61006807	2011/06/29	2021/06/30	10	Years	8 000 000	Semi-annually	8.54	268 744	6 400 000	400 000		6 000 000
L		53 61006832	2011/11/30	2026/12/31	15	Years	8 245 000	Semi-annually	8.73	329 562	7 803 345	158 683		7 644 662

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Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2013

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit								
L		1 9055	1993/10/01	2013/09/30	20	Years	4 982 400	Semi-annually	12.00					
L		2 10619	1999/04/01	2019/03/31	20	Years	2 432 340	Semi-annually	15.00					1 383 227
L		3 101254/1	2005/01/01	2019/12/31	15	Years	1 600 000	Semi-annually	10.46	52 208	1 383 227	54 654		934 862
L		4 75588777	2007/11/01	2012/12/01	5	Years	152 000	Monthly	9.50					
L		5 77186994	2008/07/01	2013/06/01	5	Years	196 500	Monthly	9.50					
L		6 76879287	2008/07/01	2013/06/01	5	Years	232 122	Monthly	9.50					
L		7 76879163	2008/07/01	2013/06/01	5	Years	232 122	Monthly	9.50					
L		8 103464/1	2009/08/01	2029/07/31	20	Years	2 280 154	Semi-annually	10.90	104 462	1 903 179	20 960		1 882 219
L		9 103464/4	2009/07/01	2014/06/30	5	Years	144 210	Semi-annually	10.74	1 923	35 210	17 128		18 082
L		10 103464/2	2010/07/01	2025/06/30	15	Years	2 719 700	Semi-annually	10.66	79 607	2 338 702	68 288		2 270 414
L		11 103464/3	2010/07/01	2017/06/30	7	Years	705 425	Semi-annually	10.72	25 498	465 323	47 790		417 533
L		12 103464/3	2010/07/01	2017/06/30	7	Years	900 048	Semi-annually	10.72	32 531	593 718	60 972		532 746
L		13 79864507	2010/08/01	2013/07/01	3	Years	72 396	Monthly	9.50					
L		14 80164276	2010/11/01	2015/10/01	5	Years	181 534	Monthly	9.50	1 969	86 257	9 480		76 777
L		15 80343235	2010/12/01	2015/11/01	5	Years	437 722	Monthly	9.50	4 908	214 728	22 600		192 128
L		16 103464/1	2009/08/01	2029/07/31	20	Years	651 301	Semi-annually	10.90	33 697	611 415	6 761		604 654
L		17 103464/1	2009/08/01	2029/07/31	20	Years	4 499 004	Semi-annually	10.90	236 257	4 296 979	47 403		4 249 576
L		18 73702013/001	2011/08/01	2016/07/31	5	Years	77 850	Monthly	8.63	442	48 307	3 807		44 500
L		19 73702013/002	2011/08/01	2016/07/31	5	Years	26 967	Monthly	8.63	351	16 729	1 319		15 410
L		20 73702013/003	2011/09/01	2016/08/31	5	Years	156 185	Monthly	8.63	2 090	99 639	7 601		92 038
L		21 73702013/004	2011/09/01	2016/08/31	5	Years	170 772	Monthly	8.63	2 280	108 743	8 295		100 448
L		22 2012/001	2012/05/28	2017/06/01	5	Years	132 987	Semi-annually	9.65	5 320	111 621	11 576		99 945
L		23 2012/002	2012/05/28	2017/06/01	5	Years	605 410	Semi-annually	9.65	24 567	508 033	53 454		454 579
L		24 2012/003	2012/05/28	2017/06/01	5	Years	28 322	Semi-annually	9.65	1 174	23 656	2 554		21 102
L		25 2012/004	2012/05/28	2017/06/01	5	Years	26 713	Semi-annually	9.65	1 095	22 358	2 383		19 975
L		26 2012/005	2012/05/28	2017/06/01	5	Years	9 736	Semi-annually	9.65	391	8 181	850		7 331
L		27 2012/006	2012/05/28	2017/06/01	5	Years	157 000	Semi-annually	9.65	6 337	131 800	13 789		118 011
L		28 2012/007	2012/05/28	2017/06/01	5	Years	165 000	Semi-annually	9.65	6 650	138 556	14 470		124 086
L		29 2012/009	2012/05/28	2017/06/01	5	Years	364 670	Semi-annually	9.65	15 335	317 605	33 366		284 239
L		30 2012/008	2012/05/28	2017/06/01	5	Years	280 712	Semi-annually	9.65	11 345	235 602	24 684		210 918
L		31 2012/010	2012/05/28	2017/06/01	5	Years	148 408	Semi-annually	9.65	6 025	124 452	13 108		111 344

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